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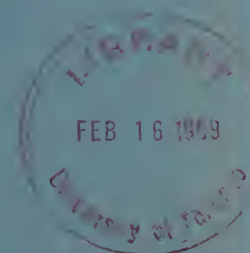
Ministry of  
Finance

**1997-1998**

# Public Accounts of Ontario

**VOLUME 1**

**Schedules  
Ministry Statements**







**Ministry of  
Finance**

**1997-1998**

# **Public Accounts of Ontario**

**VOLUME 1**

**Schedules  
Ministry Statements**

This publication is also available in French  
Ce document est également publié en français

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A GUIDE TO PUBLIC ACCOUNTS

**1. Scope of the Public Accounts**

The 1997-98 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

**Volume 1** contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

**Volume 2** contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

**Volume 3** contains the details of expenditure and the Ontario Public Service senior salary disclosure.

**2. A Guide to Volume 1 of the Public Accounts**

**(1) Schedules of Revenue and Expenditure**

**(2) Schedules of Financial Transactions**

**(3) Schedules of Assets and Liabilities Balances**

**(4) Ministry Statements**

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on pages 4-2 to 4-7. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments" and other liabilities. Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry reports of financial activity are provided on pages 4-9 to 4-334. The following seven separate statements are presented for each ministry as applicable.

**(a) "Statement of Expenditure by Program"**

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

**(b) "Statement of Expenditure by Program and Activity"**

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

**(c) "Details of Expenditure by Activity and Standard Accounts Classification"**

This statement reports the actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

**Salaries and Wages**

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

**Employee Benefits**

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Employment Insurance Fund; the Workplace Safety and Insurance Board; and other employee benefit plans.

**Transportation and Communication**

Includes travelling expenses of employees on government business and recipients of government services, such as wards of the Province; relocation expenses of employees who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

**Services**

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

**Supplies and Equipment**

Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

**Acquisition/Construction of Physical Assets**

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

**Transfer Payments**

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

**Other Transactions**

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; and repayable grants.

**(d) "Statement of Revenue"**

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

**(e) "Statement of Repayments of Loans and Investments"**

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

**(f) "Statement of Other Liabilities — Net"**

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.



SOURCES OF ADDITIONAL INFORMATION

**Province of Ontario Annual Report**

The government has prepared an annual report which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at [www.gov.on.ca/fin](http://www.gov.on.ca/fin) and click on "Budget."

**The Ontario Budget**

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Ontario Budget, visit the Ministry of Finance website at [www.gov.on.ca/fin](http://www.gov.on.ca/fin) and click on "Budget."

**The Estimates of the Province of Ontario**

The government's spending Estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto.

**Ontario Government Business Plans**

Business Plans are published annually by each ministry, following the Ontario Budget and publication of the spending Estimates. The Business Plans highlight what each ministry has done over the previous year, what is planned for the coming year, what targets have been set and how results will be measured. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access, go to [www.gov.on.ca/mbs/english/press/plans98](http://www.gov.on.ca/mbs/english/press/plans98).

**Ontario Finances**

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to [www.gov.on.ca/fin/english/oecoeng.htm](http://www.gov.on.ca/fin/english/oecoeng.htm).

**Ontario Economic Accounts**

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to [www.gov.on.ca/fin/english/oecoeng.htm](http://www.gov.on.ca/fin/english/oecoeng.htm).

**NOTE**

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

# **section 1**

## **schedules of revenue and expenditure**



## DETAILS OF REVENUE

For the year ended March 31, 1998.

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1998 \$	1997 \$
<b>TAXATION</b>		
Personal Income Tax .....	16,439,107,410	16,365,355,556
Retail Sales Tax .....	10,655,157,198	9,739,883,502
Corporations Tax .....	7,313,610,513	5,926,137,795
Employer Health Tax .....	2,774,190,150	2,758,368,845
Gasoline Tax .....	2,005,130,335	1,945,815,989
Fuel Tax .....	562,831,419	531,076,229
Land Transfer Tax .....	541,421,989	425,307,369
Tobacco Tax .....	431,387,212	347,326,972
Corporation Preferred Share Dividend Tax .....	50,150,131	60,192,996
Gross Receipts Tax - <i>Fair Municipal Finance Act</i> .....	48,973,698	
Mining Profits Tax .....	42,577,997	54,211,677
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities .....	24,223,914	44,027,198
Provincial Land Tax .....	7,227,345	7,737,220
Race Tracks Tax .....	5,352,528	48,335,394
Succession Duty .....	2,686,198	1,275,061
Acreage Tax .....	1,614,508	1,405,319
Athletics Commission .....	3,918	19,821
Commercial Concentration Tax .....	(1,573,175)	(1,464,551)
<b>TOTAL TAXATION</b> .....	<b>40,904,073,288</b>	<b>38,255,012,392</b>

Personal Income Tax is collected by the Federal Government on behalf of the Province. The Ontario tax rate is 56% of Basic Federal Tax for 1996, 48% for 1997 and 42.75% for 1998. The amount received by the province is net of \$1,040,183,207.94 and \$1,115,168,805.03 for 1996 and 1995 Ontario Tax Credits (OTCs) respectively. The amount received is also net of \$8,160,026 and \$8,313,300 in 1996 and 1995 administration fees charged by the Government of Canada.

Higher-income earners are subject to a Fair Share Health Care Levy. For 1996, the Levy is equal to 20% of Ontario income tax in excess of \$5,310, plus 13% of Ontario income tax in excess of \$7,635. For 1997, the Levy is equal to 20% of Ontario income tax in excess of \$4,555, plus 26% of Ontario income tax in excess of \$6,180. For 1998, the Levy is equal to 20% of Ontario income tax in excess of \$4,057.50, plus 33% of Ontario income tax in excess of \$5,217.50.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 1996, the basic threshold amount is \$198 to which is added \$382 for each dependent child and disabled dependant that the taxfiler is entitled to claim. For 1997, the basic threshold amount is \$171 and the additional amount for each dependent child and disabled dependant is \$334. For 1998, the basic threshold amount is \$160.50 and the additional amount for each dependent child and disabled dependant is \$328.



## DETAILS OF REVENUE — Continued

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value, exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceed \$4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Auto insurance premiums are taxed at 5% while other insurance premiums are generally taxed at 8%. Individual life and health insurance premiums are exempt. There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A \$100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of \$0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The Retail Sales Tax Act provides a range of exemptions and rebates.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

**Income tax:** The general rate of corporate income tax is 15.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lesser rate of 13.5%. The first \$200,000 active business income of small Canadian-controlled private corporations is subject to a lesser rate of 9.5% but where taxable income is greater than \$200,000, the rate is gradually increased until the rate reaches 15.5% at taxable income of \$500,000. Since January 1, 1994, the Province has levied a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is currently levied at a rate of 4%. Banks are also subject to a temporary surtax of 10%. Finally, the Province offers a series of refundable tax credits which act as incentives for particular activities. These refundable tax credits are the: (i) Ontario innovation, (ii) co-operative education, (iii) Ontario film and television, (iv) Ontario graduate transitions, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business research institute, (viii) Ontario production services tax credits, which generally range in rate from 10% to 20% of qualifying expenditures.

**Insurance premiums tax:** Insurance companies are subject to a 2% insurance premiums tax on accident, sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

**Capital tax:** Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. Small corporations are eligible for reduced amounts of capital tax and insurance corporations do not pay regular capital tax, but instead pay a temporary special additional tax at a rate of 1.25% of capital in Ontario with a \$10 million exemption, with income tax creditable against this tax. Capital tax generally applies to financial institutions at a two-tier rate: 0.6% on a financial institution's adjusted taxable paid-up capital up to \$400 million and 0.9% on any excess. In addition, they are also subject to a temporary 10% surcharge on capital tax on capital in excess of \$400 million and eligible for a capital tax credit for investments in Ontario small businesses.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total Ontario remuneration of \$200,000 or less calculate tax payable at a rate of 0.98%; employers with total Ontario remuneration between \$200,000 and \$400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total Ontario remuneration in excess of \$400,000 calculate tax payable at 1.95%.

Beginning in 1997, a tax exemption on the first \$400,000 of total Ontario remuneration paid by private sector employers is being phased in. The exemption is \$200,000 for 1997 and the 1998 Budget proposed that the exemption be increased to \$350,000 for 1998.

## DETAILS OF REVENUE — Continued

The Employer Health Tax also applies to self-employed individuals on their net self-employment income. The Employer Health Tax on self-employment income is being phased out starting in 1997. For 1997, the first \$200,000 of net self-employment income is exempt from tax. The 1998 Budget proposed that the exemption be increased to \$350,000 for 1998. The tax rate applicable to net self-employment income in excess of the exemption is set at 1.95%. A tax credit equal to 22% of the tax payable is provided to compensate for the non-deductibility of the tax for income tax purposes.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in motor vehicles is 4.3 cents per litre. The tax rate for all fuels used in powering aircraft is 2.7 cents per litre. The tax is collected for the province mainly by wholesalers of gasoline and propane (oil companies), but in some cases may be remitted directly by the users.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate for diesel fuel is 14.3 cents per litre. Diesel fuel used to power railroad locomotives is taxed at 4.5 cents per litre. The tax is collected for the province mainly by wholesalers of diesel fuel (oil companies) but in some cases may be remitted directly by the users.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land. One-half of 1% is levied on the value of consideration up to and including \$55,000; 1.0% on the value of consideration between \$55,000 and \$250,000; 1.5% on the value of consideration exceeding \$250,000; and, where the value of the consideration exceeds \$400,000 and the land is residential property that contains one or two single family residences, an additional tax of one-half of 1% (in addition to the 1.5%) applies on the amount exceeding \$400,000. First time home buyers of newly constructed homes are eligible to receive a refund of land transfer tax of up to \$1,725 on homes purchased after May 7, 1996.

Tobacco Tax covers all forms of tobacco products. The specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars was 1.70 cents for the period up to November 28, 1996 when it increased to 2.05 cents. The rate increased to 2.35 cents on February 14, 1998 as a result of the increase in federal excise tax, which Ontario legislation parallels. The tax is collected for the Province mainly by the wholesalers of tobacco products, but in some cases may be remitted directly by the users.

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

Every telephone and telegraph company doing business in Ontario is required to pay a Gross Receipts Tax (GRT). The tax is levied at a rate of 5% on revenues of these companies in lieu of property taxes on their "poles and wires". As part of the Local Services Realignment, the GRT was transferred from lower-tier municipalities to the province starting January 1, 1998. Payment is made in four installments.

Ontario levies a mining tax on profits from the extraction of ores. The tax is levied at 20% of the operator's profit in excess of \$500,000.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, was levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers until September 29, 1996. As of September 30, 1996 the new tax rate on all wagers is 0.5 %.



## DETAILS OF REVENUE — Continued

The *Succession Duty Act* was repealed in 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax was payable by the owners of designated commercial properties at the rate of \$10.75 per square metre in the Greater Toronto Area, but was phased out in the 1993 budget for 1994 and subsequent years.

	1998 \$	1997 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursement of Expenditures		
Social Housing .....	161,044,958	136,184,193
Canada-Ontario Infrastructure Works .....	121,046,937	202,435,193
Indian Welfare Services Agreement .....	83,520,978	77,904,248
<i>Young Offenders Act</i> .....	56,289,172	44,007,098
Vocational Rehabilitation of Disabled Persons Agreement .....	55,835,130	69,420,128
Bilingualism Development .....	51,662,515	48,303,738
Legal Aid .....	39,082,288	39,906,277
<i>National Training Act</i> .....	5,129,771	34,892,037
Other .....	105,716,074	114,913,683
	<u>679,327,823</u>	<u>767,966,595</u>
Other		
Canada Health and Social Transfer .....	3,899,160,000	4,925,314,030
Established Programs Financing .....		(11,995,000)
Other .....	7,237,599	7,237,599
	<u>3,906,397,599</u>	<u>4,920,556,629</u>
<b>TOTAL GOVERNMENT OF CANADA .....</b>	<u><b>4,585,725,422</b></u>	<u><b>5,688,523,224</b></u>

Social Housing Reimbursements (CMHC) are the Federal share of the cost of subsidizing Non-Profit Housing Corporations for their operating losses with respect to Federal/Provincial cost-shared non-profit housing programs. Payments are made in accordance with existing Federal/Provincial Operating Agreements for units under subsidy.

Through the Canada-Ontario Infrastructure Works (COIW) program, the Federal Government makes contributions to the costs of capital projects approved under the Canada-Ontario Infrastructure Program Agreement. The federal government contributes one-third of program costs.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Young Offenders Agreement payments are reimbursements by the federal government for a share of the Province's costs in providing specified juvenile justice services under the *Young Offenders Act*. Between April 1989 and March, 1996, federal contributions to Ontario Young Offenders programs were frozen at 1988-89 levels. In 1996-97, federal contributions were reduced by 3.86 per cent and frozen at this level for 1997-98.



## DETAILS OF REVENUE — Continued

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in adult and Young Offender criminal cases. Starting in 1996-97, the federal government has reduced funding to Ontario by \$2 million.

National Training Agreement payments are received from the Federal Government for purchase of seats for institutional and apprenticeship training. The NTA expired in 1994 and funding under the program is being phased out. Funding in 1996-97 and 1997-98 was based on an interim agreement.

Canada Health and Social Transfer (CHST) is a block fund contribution made by the Federal Government in respect of social programs under the *Federal-Provincial Fiscal Arrangements Act*. To receive the federal cash contribution, provinces must follow the requirements of the *Canada Health Act* and may not impose a residency requirement in determining eligibility for social assistance. Total national entitlements, set by the federal government, were distributed to provinces in 1997-98 according to provinces' shares of national Established Programs Financing (EPF) entitlements in 1995-96 and shares of Canada Assistance Plan (CAP) entitlements in 1994-95. Cash entitlements are determined as the difference between a province's total entitlement and the value of the tax points transferred to the province in 1977.

Established Programs Financing payments are contributions made by the Federal Government in respect of health care and post-secondary education under the *Federal-Provincial Fiscal Arrangements and Established Programs Financing Act*. The federal government terminated EPF as of March 31, 1996. Payments in 1996-97 reflect prior year adjustments.

Other revenue received from the Government of Canada includes:

- (a) annual subsidies of \$7,015,325 under the *Constitution Act, 1907*;
- (b) interest of \$142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of \$2,848,290 to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;
- (c) interest of \$79,860 on the Common School Fund which is payable at 5% per annum based on an amount of \$1,597,206 representing Ontario's share in a permanent fund of \$2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1991.
- (d) payments of \$9,782,379.98 under the Ontario-Canada Softwood Lumber Contribution Agreement. Under the terms of this agreement, the federal government imposes export permit granting fees on shipments of softwood lumber to the U.S. in excess of agreed upon quarterly quotas. These fees are then shared with the provincial governments affected by the agreement, in proportion to the amounts collected on lumber originating in each province.
- (e) payments of \$25,000,000 under the Disaster Financial Arrangements Act (DFAA) with respect to damages suffered from the February, 1998 ice storm.

## DETAILS OF REVENUE — Continued

	1998 \$	1997 \$
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Liquor Control Board of Ontario .....	745,000,000	730,000,000
Ontario Lottery Corporation .....	737,000,000	714,478,737
Ontario Casino Corporation .....	433,342,212	563,600,759
<b>TOTAL INCOME FROM GOVERNMENT ENTERPRISES .....</b>	<b>1,915,342,212</b>	<b>2,008,079,496</b>
<b>OTHER REVENUE</b>		
Sales and Rentals .....	95,900,021	65,062,066
Fees, Licences and Permits		
Vehicle licences and transfers, driver licence and driver examination fees .....	768,735,385	800,516,145
Liquor Licence Board-fees .....	505,656,582	520,814,584
Other fees and licences		
Ontario Hydro Debt-Guarantee fee .....	155,802,045	161,667,147
<i>Securities Act</i> .....	67,157,103	58,273,578
Estate fees .....	67,924,855	63,675,955
Land registration services .....	42,523,739	54,030,890
<i>Personal property Security Act</i> .....	36,558,203	31,340,636
Local registrars .....	37,223,542	33,342,857
<i>Insurance Act</i> .....	22,471,980	20,076,277
Other .....	127,303,289	156,634,783
	556,964,756	579,042,123
	1,831,356,723	1,900,372,852
Royalties		
Crown Timber charges .....	178,063,158	111,668,988
Water power .....	125,956,545	127,752,024
Other .....	20,254,746	25,622,669
	324,274,449	265,043,681
Recovery of Prior Years' Expenditures .....	92,380,821	105,763,247
Reimbursement of Expenditures		
Reimbursement of expenditures .....	262,527,012	181,341,228
Local Services Realignment - Reimbursement .....	176,002,573	
	438,529,585	181,341,228
Fines and Penalties .....	134,471,644	126,170,544
Miscellaneous .....	157,504,706	95,079,108
<b>TOTAL OTHER REVENUE .....</b>	<b>3,074,417,949</b>	<b>2,738,832,726</b>

## DETAILS OF REVENUE — Continued

Liquor Control Board of Ontario (LCBO) revenue is generated by profits from markups and levies charged on spirits, wine and beer. Markups and levies vary by product and source (domestic or imported). Transfers to the Consolidated Revenue Fund represent net profits of the LCBO.

The net proceeds from the Ontario Lottery Corporation were allocated to the following ministries and programs: \$10 million to the Ministry of Citizenship, Culture and Recreation, \$11 million in grants to the Ontario Trillium Foundation and the balance of the proceeds \$716 goes to the operation of hospitals within the Ministry of Health.

Income from Government Enterprises are those amounts of net operating profits, which have been received by the Province from the three corporations. Ontario Casino Corporation revenue is generated from two sources. The first, "win tax" is equivalent to 20% of gross operating receipts from gaming activities. The second is comprised of the net income earned by the Corporation. The Ontario Casino Corporation operates all four Ontario commercial casinos; Interim Niagara (opened December 9, 1996), Rama (opened July 31, 1996), Interim Windsor (opened May 17, 1994) and the Windsor Northern Belle - Riverboat (opened December 13, 1995).

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions including sales of real property to crown corporations, revenue from property rentals, leasing of Crown land, and asset refinancing.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a public road. For commercial vehicles and buses the fee ranges from \$74 to \$2,722. Fees for passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$74 per annum in Southern Ontario and \$37 in Northern Ontario. Fees for motorcycles and mopeds are \$42 and \$12 respectively in Southern Ontario and \$21 and \$12 respectively in Northern Ontario. Driver's licence renewal fees are \$10 per year. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Liquor Licence Board fees include manufacturers' fees comprised of a basic fee and a volume fee on beer shipped for sale in Ontario. Also included are fees from licences holding liquor sales licences and fees on wine sold in stores operated by manufacturers of Ontario wine.

The Province, in accordance with Ontario Regulation 691/89 of the *Power Corporation Act* as amended by Ontario Regulation 98/91, collects an annual fee for guaranteeing Ontario Hydro's debt. The fee was set at 0.5% on outstanding debt.

The economy of Ontario relies on capital markets to play a pivotal role in the capital formation. The *Securities Act* basically delegates the Ontario Securities Commission with the mission of protecting investors from unfair, improper or fraudulent practices and to foster fair and efficient capital markets and confidence in their integrity. The Act specifies various regulatory requirements which must be followed by market participants. These requirements, such as registration (e.g. as a broker, etc), filings (prospectuses), disclosure, etc. have fees associated with them. These fees are set out in Schedule 1 of The Act. On November 1, 1997, the OSC was restructured as a schedule III agency to make Ontario more competitive internationally. Revenue in excess of operating expenses are remitted as operating surpluses during a transition period where fees will be reduced gradually.

Estate fees are charged for providing a certificate appointing an Estate trustee. This fee is a percentage of the value of the estate: 0.5% for the first \$50,000 estate value and 1.5% for every amount over \$50,000.

Land registration service fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.



## DETAILS OF REVENUE — Concluded

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

In accordance with Ontario Regulation 220/91, as amended and section 14 of the *Insurance Act*, the Province recovers all expenses incurred by the Ontario Insurance Commission. For 1997/98, the Province collected \$22,471,980, of which approximately 20% came from fees, licences and permits, 20% from arbitrations and appeals and 60% through an assessment on insurance companies.

Crown Timber Charges or Timber Stumpage Charges are remittances for the harvesting of Crown timber. Charges are based on tree species, end-products produced, harvest volume. A fixed minimum charge per cubic metre, adjusted annually, goes to the province. The current rate for most timber is \$2.85 per cubic metre. A residual value charge, based on the market value of finished forest products is also paid to the province. This charge can vary from \$0.0 to \$20.00 per cubic metre depending on market conditions and is adjusted monthly. In addition, a forest renewal charge to provide dedicated funding for only forest renewal is collected.

Waterpower royalties are for the use of Crown land for hydro-electric power generation sites. The rental rate for private producers in calendar year 1997 was \$3.7547 per megawatt hour (energy charge). Ontario Hydro pays an energy charge of \$1.2515 per megawatt hour, but also pays a capacity charge of \$13.8977 for each installed kilowatt at their stations. Overall, the actual rates paid by Ontario Hydro and the private power producers are approximately equal.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

As part of Local Services Realignment, responsibility for a number of programs was transferred to municipalities. As a transition measure, the Province will continue to deliver some of these programs on behalf of municipalities pending program transfer. The Province has been reimbursed for these expenditures from the municipalities for delivery of these programs on their behalf.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

	1998	1997
	\$	\$
<b>TOTAL REVENUE .....</b>	<b><u>50,479,558,871</u></b>	<b><u>48,690,447,838</u></b>

See Summary of Revenue by Main Classification and Ministry, page 1-12.



## SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada			Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
		Reimbursements of Expenditures	Other				
	\$	\$	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs .....		4,716		710,943	632,379		
Office of the Assembly ...					2,550		
Attorney General .....		41,102,217		59,057,234	127,157,299		133,791,413
Cabinet Office .....							
Office of the Chief Election Officer .....							
Citizenship, Culture and Recreation .....		372,500					
Community and Social Services .....		129,077,552		176,002,573	936,075		
Consumer and Commercial Relations ..	3,918	151,063			646,056,183		107,556
Economic Development, Trade and Tourism .....		9,782,380		1,313,753	1,007,384		
Education and Training ..		80,218,756		389,898	4,682,634		
Environment and Energy ..				5,413,459	5,451,535		
Finance .....	40,902,454,862	3,899,160,000	7,237,599	78,404,572	255,186,298		4,000
Office of Francophone Affairs .....		239,879					
Health .....		36,240,987		9,172,399	6,904,926		
Intergovernmental Affairs ..							
Labour .....		21,314		15,480,337	1,912,065		253,356
Management Board Secretariat .....		47,244		19,000	752,619		
Municipal Affairs and Housing .....		277,265,924		57,771,589	995,765		
Ontario Native Affairs Secretariat .....							
Natural Resources .....		4,664,126		811,857	2,897,325		56,273
Northern Development and Mines .....	1,614,508	7,028,452			852,321		1,765
Ombudsman Ontario .....							
Office of the Premier ....							
Solicitor General and Correctional Services ....		57,628,721		32,884,197	4,096,431		
Transportation .....		35,481,992		1,097,774	771,832,934		257,281
Office Responsible for Women's Issues .....							
<b>Total Ministries .....</b>	<b>40,904,073,288</b>	<b>4,578,487,823</b>	<b>7,237,599</b>	<b>438,529,585</b>	<b>1,831,356,723</b>		<b>134,471,644</b>

## CLASSIFICATION AND MINISTRY

March 31, 1998

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	\$
399,106			532,441	483,208	2,762,793
98,137			62,644	4,127	167,458
298,318			101,813	11,283,399	372,791,693
			12	531	543
				1,200	1,200
92,481			1,077,650	4,715	1,547,346
634,873			3,368,420	2,984,055	313,003,548
273,658	12,768,637	745,000,000	183,177	21,758,637	1,426,302,829
169,516	1,135,544	1,170,342,212	344,000	92,512,969	1,276,607,758
639,704			13,711,150	139,047	99,781,189
52,715			706,288	217,662	11,841,659
466,457			9,595,567	5,730,529	45,158,239,884
			2,520	27	242,426
1,055,633			13,126,239	4,114,183	70,614,367
20			11,183		11,203
128,819			49,761	2,108,534	19,954,186
50,797,856			41,001,266	9,898,826	102,516,811
1,475,272			1,498,575	3,299,174	342,306,299
			2,270		2,270
12,077,044	308,493,637		1,238,932	1,488,567	331,727,761
645,716	1,813,641		71,038	24,454	12,051,895
			19,188		19,188
			9,780	116	9,896
6,724,825	62,990		928,810	63,068	102,389,042
19,869,871			4,726,648	1,387,150	834,653,650
			11,449	528	11,977
95,900,021	324,274,449	1,915,342,212	92,380,821	157,504,706	50,479,558,871

## SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs . . . . .	41,855,700	15,064,661	8,410,927	32,753,441	3,592,593
Office of the Assembly . . . . .	54,771,662	12,566,424	6,012,961	16,104,364	8,344,639
Attorney General . . . . .	315,105,155	77,730,191	21,091,552	107,532,884	15,431,113
Cabinet Office . . . . .	6,522,748	1,677,880	243,081	2,804,862	324,042
Office of the Chief Election Officer . . . . .	643,205	138,300			
Citizenship, Culture and Recreation . . . . .	37,613,793	10,455,215	2,625,046	20,050,378	1,857,226
Community and Social Services . . . . .	357,836,208	102,343,735	19,647,794	115,188,154	29,652,300
Consumer and Commercial Relations . . . . .	67,362,020	22,518,631	9,504,508	27,591,536	3,831,265
Economic Development, Trade and Tourism . . . . .	33,589,824	8,801,512	5,424,426	51,130,636	5,149,446
Education and Training . . . . .	98,553,704	26,230,305	12,203,825	61,284,740	9,577,007
Environment and Energy . . . . .	89,556,868	24,214,941	5,595,525	39,090,966	14,166,235
Finance . . . . .	243,669,473	88,569,947	20,279,157	85,617,740	24,099,650
Office of Francophone Affairs . . . . .	892,775	205,240	87,876	459,434	61,005
Health . . . . .	480,654,120	136,410,945	29,685,875	126,026,989	73,287,331
Intergovernmental Affairs . . . . .	2,149,755	575,621	572,476	1,857,127	172,870
Labour . . . . .	68,469,761	18,749,398	6,981,003	21,849,817	5,276,678
Office of the Lieutenant Governor . . . . .	375,780	67,325	9,802	36,361	14,589
Management Board Secretariat . . . . .	62,714,155	82,122,379	72,547,551	337,011,864	19,546,482
Municipal Affairs and Housing . . . . .	67,084,219	18,273,045	6,612,207	33,244,729	3,252,829
Ontario Native Affairs Secretariat . . . . .	2,826,310	692,117	279,811	2,244,735	136,870
Natural Resources . . . . .	200,454,522	51,886,080	30,256,268	169,510,284	42,376,346
Northern Development and Mines . . . . .	21,699,209	6,113,819	4,337,599	8,737,208	2,649,520
Ombudsman Ontario . . . . .	4,371,298	1,395,060	437,790	1,745,627	485,225
Office of the Premier . . . . .	1,962,459	380,747	190,712	112,293	28,402
Office of the Provincial Auditor . . . . .	4,480,624	1,132,626	179,506	1,433,924	293,941
Solicitor General and Correctional Services . . . . .	742,977,566	188,238,414	47,060,851	110,230,895	96,901,480
Transportation . . . . .	279,116,560	85,043,971	23,099,043	247,557,817	107,038,200
Office Responsible for Women's Issues . . . . .	3,082,089	712,080	373,786	1,928,707	133,335
Total Ministries . . . . .	3,290,391,562	982,310,609	333,750,958	1,623,137,512	467,680,619
Less Recoveries . . . . .	144,047,350	32,040,096	73,545,131	323,459,495	29,836,573
TOTAL . . . . .	3,146,344,212	950,270,513	260,205,827	1,299,678,017	437,844,046

The distribution of the recovery amount of \$785,346,560 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

\*Standard accounts classification is explained on pages v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.



## ACCOUNTS CLASSIFICATION AND MINISTRY\*

March 31, 1998

Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	334,598,969	1,279,319	(3,914,098)	433,641,512
	166,000		(207,752)	97,758,298
46,789,952	224,408,139	11,749,800	(38,882,286)	780,956,500
		2,849,346		11,572,613
	203,867,035		(2,251,711)	3,630,851
	7,441,721,553		(1,875,000)	274,216,982
		500,000	(21,388,101)	8,064,514,744
				109,919,859
	103,868,076	25,399,318	(1,673,598)	231,689,640
3,539,657	10,018,351,492		(1,780,723)	10,227,960,007
982,558	96,359,551		(552,000)	269,414,644
	87,083,101	8,191,790,385	(14,278,334)	8,726,831,119
	498,381			2,204,711
3,058,985	17,496,290,634		(5,369,562)	18,340,045,317
	241,400			5,569,249
	20,596,096	34,323	(17,167,398)	124,789,678
		105,800		609,657
106,630,383	6,249,300	56,686,742	(274,249,942)	469,258,914
	2,167,121,991		(69,385,036)	2,226,203,984
	15,112,068			21,291,911
2,936,932	23,585,269		(114,359,348)	406,646,353
161,636,246	61,669,859		(12,192,148)	254,651,312
				8,435,000
	50,000			2,674,613
5,563,449	72,806,482	10,596,741	(11,006,946)	7,570,621
579,874,216	1,132,505,278		(194,812,577)	1,263,368,932
	12,376,169			2,259,422,508
911,012,378	39,519,526,843	8,300,991,774	(785,346,560)	18,606,166
106,707,872	74,427,746	1,282,297	785,346,560	54,643,455,695
804,304,506	39,445,099,097	8,299,709,477		

## SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs .....	41,855,700	15,064,661	8,410,927	32,753,441	3,592,593
Office of the Assembly .....	54,771,662	12,566,424	6,012,961	16,104,364	8,344,639
Attorney General .....	315,105,155	77,730,191	21,091,552	107,532,884	15,431,113
Cabinet Office .....	6,522,748	1,677,880	243,081	2,804,862	324,042
Office of the Chief Election Officer .....	643,205	138,300			
Citizenship, Culture and Recreation .....	37,613,793	10,455,215	2,625,046	20,050,378	1,857,226
Community and Social Services .....	357,836,208	102,343,735	19,647,794	115,188,154	29,652,300
Consumer and Commercial Relations .....	67,362,020	22,518,631	9,504,508	27,591,536	3,831,265
Economic Development, Trade and Tourism .....	33,589,824	8,801,512	5,424,426	51,130,636	5,149,446
Education and Training .....	98,553,704	26,230,305	12,203,825	61,284,740	9,577,007
Environment and Energy .....	89,556,868	24,214,941	5,595,525	37,590,966	14,166,235
Finance .....	243,669,473	88,569,947	20,279,157	85,617,740	24,099,650
Office of Francophone Affairs .....	892,775	205,240	87,876	459,434	61,005
Health .....	480,654,120	136,410,945	29,685,875	126,026,989	73,287,331
Intergovernmental Affairs .....	2,149,755	575,621	572,476	1,857,127	172,870
Labour .....	68,469,761	18,749,398	6,981,003	21,849,817	5,276,678
Office of the Lieutenant Governor .....	375,780	67,325	9,802	36,361	14,589
Management Board Secretariat .....	62,714,155	82,122,379	72,547,551	269,374,354	19,546,482
Municipal Affairs and Housing .....	67,084,219	18,273,045	6,612,207	33,244,729	3,252,829
Ontario Native Affairs Secretariat .....	2,826,310	692,117	279,811	2,244,735	136,870
Natural Resources .....	200,454,522	51,886,080	30,019,997	150,400,510	36,622,604
Northern Development and Mines .....	21,699,209	6,113,819	4,337,599	8,737,208	2,649,520
Ombudsman Ontario .....	4,371,298	1,395,060	437,790	1,745,627	485,225
Office of the Premier .....	1,962,459	380,747	190,712	112,293	28,402
Office of the Provincial Auditor .....	4,480,624	1,132,626	179,506	1,433,924	293,941
Solicitor General and Correctional Services .....	742,977,566	188,238,414	47,060,851	104,282,869	96,560,585
Transportation .....	174,660,242	53,685,035	16,077,988	131,318,424	77,327,960
Office Responsible for Women's Issues .....	3,082,089	712,080	373,786	1,928,707	133,335
Total Ministries .....	3,185,935,244	950,951,673	326,493,632	1,412,702,809	431,875,742
Less Recoveries .....	141,426,211	31,532,780	73,440,707	127,130,774	24,677,345
TOTAL .....	3,044,509,033	919,418,893	253,052,925	1,285,572,035	407,198,397

The distribution of the recovery amount of \$466,857,248 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

\*Standard accounts classification is explained on pages v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

## ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING

March 31, 1998

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	334,598,969	1,279,319	(3,914,098)	433,641,512
	166,000		(207,752)	97,758,298
	224,408,139	11,749,800	(38,882,286)	734,166,548
		2,849,346		11,572,613
	200,309,360		(1,851,711)	3,630,851
	7,410,372,818		(1,875,000)	271,059,307
		500,000	(21,388,101)	8,033,166,009
				109,919,859
	103,431,032	25,399,318	(1,673,598)	231,252,596
	9,715,536,598		(1,780,723)	9,921,605,456
	8,740,621		(552,000)	179,313,156
	82,420,949	8,191,790,385	(14,278,334)	8,722,168,967
	498,381			2,204,711
	17,415,402,619		(5,369,562)	18,256,098,317
	241,400			5,569,249
	20,596,096	34,323	(17,167,398)	124,789,678
		105,800		609,657
	3,768,300	56,686,742	(145,824,549)	420,935,414
	1,912,256,971		(69,385,036)	1,971,338,964
	3,804,134			9,983,977
	22,659,269		(111,636,006)	380,406,976
	13,991,692		(6,080,023)	51,449,024
				8,435,000
				2,674,613
	50,000			7,570,621
	72,806,482	10,596,741	(11,006,946)	1,251,516,562
	625,827,742		(13,984,125)	1,064,913,266
	12,376,169			18,606,166
	38,184,263,741	8,300,991,774	(466,857,248)	52,326,357,367
	67,367,134	1,282,297	466,857,248	
	38,116,896,607	8,299,709,477		52,326,357,367

## SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Attorney General .....					
Citizenship, Culture and Recreation .....					
Community and Social Services .....					
Economic Development, Trade and Tourism .....					
Education and Training .....					
Environment and Energy .....				1,500,000	
Finance .....					
Health .....					
Management Board Secretariat .....				67,637,510	
Municipal Affairs and Housing .....					
Ontario Native Affairs Secretariat .....					
Natural Resources .....			236,271	19,109,774	5,753,742
Northern Development and Mines .....					
Solicitor General and Correctional Services .....				5,948,026	340,895
Transportation .....	104,456,318	31,358,936	7,021,055	116,239,393	29,710,240
Total Ministries .....	104,456,318	31,358,936	7,257,326	210,434,703	35,804,877
Less Recoveries .....	2,621,139	507,316	104,424	196,328,721	5,159,228
TOTAL .....	101,835,179	30,851,620	7,152,902	14,105,982	30,645,649

The distribution of the recovery amount of \$318,489,312 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

\*Standard accounts classification is explained on pages v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

## ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL

March 31, 1998

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
46,789,952				46,789,952
	3,557,675		(400,000)	3,157,675
	31,348,735			31,348,735
	437,044			437,044
3,539,657	302,814,894			306,354,551
982,558	87,618,930			90,101,488
	4,662,152			4,662,152
3,058,985	80,888,015			83,947,000
106,630,383	2,481,000		(128,425,393)	48,323,500
	254,865,020			254,865,020
	11,307,934			11,307,934
2,936,932	926,000		(2,723,342)	26,239,377
161,636,246	47,678,167		(6,112,125)	203,202,288
5,563,449				11,852,370
579,874,216	506,677,536		(180,828,452)	1,194,509,242
911,012,378	1,335,263,102		(318,489,312)	2,317,098,328
106,707,872	7,060,612		318,489,312	
804,304,506	1,328,202,490			2,317,098,328

## Capital Account

Opening Balance: April 1, 1997	<u>21,717,589,463</u>
Closing Balance: March 31, 1998	<u>24,034,687,791</u>



# Schedule 1

## Reconciliation of CRF to the Financial Statements

### Revenue

#### Province of Ontario

As at March 31, 1998 (\$ million)	Consolidated Revenue Fund <sub>1</sub>	Accrual Adjustments	Consolidated Adjustments <sub>2</sub>	Financial Statements
Personal Income Tax	16,439	(146)		16,293
Retail Sales Tax	10,655	188		10,843
Corporations Tax	7,314	142		7,456
Employer Health Tax	2,774	77		2,851
Gasoline Tax	2,005	23		2,028
Other Taxes	1,716	14		1,730
Government of Canada	4,587	266	245	5,098
Investment in Government Enterprises			2,291	2,291
Other Revenue	4,990	282	(1,374)	3,898
<b>Total Revenue</b>	<b>50,480</b>	<b>846</b>	<b>1,162</b>	<b>52,488</b>

<sup>1</sup> Detailed disclosure is provided in Volume 1, Section 1 of the *Public Accounts of Ontario*.

<sup>2</sup> A listing of government enterprises and government service organizations is provided in Schedule 7.

## Schedule 2

### Reconciliation of CRF to the Financial Statements

### Revenue by Ministry

Province of Ontario				
As at March 31 1998 (\$ million)	Consolidated Revenue Fund <sub>1</sub>	Accrual Adjustments	Consolidation Adjustments <sub>2</sub>	Financial Statements
<b>Ministry</b>				
Agriculture, Food and Rural Affairs	3	9	61	73
Attorney General	373	32		405
Board of Internal Economy				
Citizenship, Culture and Recreation	2	(2)	23	23
Community and Social Services	313	10		323
Consumer and Commercial Relations	1,426	(9)	(17)	1,400
Economic Development, Trade and Tourism	1,277		280	1,557
Education and Training	100	(28)		72
Environment and Energy	12	(7)	20	25
Executive Offices				
Finance	45,157	387	28	45,572
Health	71	24	41	136
Intergovernmental Affairs				
Labour	20	(16)		4
Management Board Secretariat	103	(43)	49	109
Municipal Affairs and Housing	342	316	536	1,194
Ontario Native Affairs Secretariat				
Natural Resources	332	17		349
Northern Development and Mines	12	(1)	27	38
Office of Francophone Affairs				
Office Responsible for Women's Issues				
Solicitor General and Correctional Services	102	74		176
Transportation	835	83	114	1,032
<b>Total Revenue</b>	<b>50,480</b>	<b>846</b>	<b>1,162</b>	<b>52,488</b>

1 Detailed disclosure is provided in Volume 1, Section 1 of the *Public Accounts of Ontario*.

2 A listing of government enterprises and government service organizations is provided in Schedule 7.

### Schedule 3

## Reconciliation of CRF to the Financial Statements

### Expenses

#### Province of Ontario

As at March 31, 1998 (\$ million)	Consolidated Revenue Fund <sub>1</sub>	Accrual Adjustments	Consolidation Adjustments <sub>2</sub>	Financial Statements
Salaries and Wages	3,146	(206)	327	3,267
Employee Benefits	1,294	(585)	61	770
Transportation and Communication	260	(2)	91	349
Services	1,300	35	433	1,768
Supplies and Equipment	438	11	135	584
Acquisition/Construction of Physical Assets	804	203	65	1,072
Transfer Payments	38,312	(1,279)	(632)	36,401
Interest on Debt	8,184	474	71	8,729
Pensions	789	568		1,357
Restructuring		1,595		1,595
Other Transactions	116	412	34	562
<b>Total Expenses</b>	<b>54,643</b>	<b>1,226</b>	<b>585</b>	<b>56,454</b>

1 Detailed disclosure is provided in Volume 1, Section 1 of the *Public Accounts of Ontario*.

2 A listing of government enterprises and government service organizations is provided in Schedule 7.



## Schedule 4

### Reconciliation of CRF to the Financial Statements

### Expenses by Ministry

#### Province of Ontario

As at March 31, 1998 (\$ million)	Consolidated Revenue Fund <sup>1</sup>	Accrual Adjustments	Consolidation Adjustments <sup>2</sup>	Financial Statements
<b>Ministry</b>				
Agriculture, Food and Rural Affairs	434		31	465
Attorney General	781	(94)		687
Board of Internal Economy	117	(4)		113
Citizenship, Culture and Recreation	274	(5)	18	287
Community and Social Services	8,065	15		8,080
Consumer and Commercial Relations	110	(18)		92
Economic Development, Trade and Tourism	232	14	5	251
Education and Training	9,096	(791)		8,305
Teachers' Pension	1,132	311		1,443
Environment and Energy	269	(14)		255
Executive Offices	15	(1)		14
Finance	543	297	26	866
Public Debt Interest	8,184	474	71	8,729
Health	18,340	577	42	18,959
Intergovernmental Affairs	6	(1)		5
Labour	125	(38)		87
Management Board Secretariat	469	1	(57)	413
Public Service/OPSEU Pensions		(86)		(86)
Municipal Affairs and Housing	2,226	30	384	2,640
Ontario Native Affairs Secretariat	21			21
Natural Resources	407	207		614
Northern Development and Mines	255	(5)	(15)	235
Office of Francophone Affairs	2			2
Office Responsible for Women's Issues	18			18
Solicitor General and Correctional Services	1,263	(79)		1,184
Transportation	2,259	446	70	2,775
<b>Total Expenses</b>	<b>54,643</b>	<b>1,226</b>	<b>585</b>	<b>56,454</b>

<sup>1</sup> Detailed disclosure is provided in Volume 1, Section 1 of the *Public Accounts of Ontario*.

<sup>2</sup> A listing of government enterprises and government service organizations is provided in Schedule 7.

# Ontario Opportunities Fund

As at March 31, 1998

( \$ millions)

Provincial Purpose Debt at April 1, 1997		\$ 101,511
Add: Borrowing requirements to finance projected deficit of \$6,580 million and investments in agencies	\$ 6,857	
Decrease in liquid reserves	\$ (267)	
Increase in debt:		\$ 6,590
Debt before Ontario Opportunities Fund		\$ 108,101
Less:		
<b>Ontario Opportunities Fund</b>		
Over-achievement in 1997-98 deficit target (Including contributions from Ontarians*)	\$ 2,614	
Sale of government assets	\$ 13	
Fund balance applied to Debt Reduction		\$ (2,627)
Provincial Purpose Debt at March 31, 1998		\$ (105,474)

\* Contributions from Ontarians amounted to \$14,825 in 1997-98.

## **section 2**

# **schedules of financial transactions**



## REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1998

This schedule summarizes, by the responsible ministries, the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	1998 \$	1997 \$
<b>LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS</b>		
Ministry of Finance		
Ontario Financing Authority Loans to:		
Ontario Transportation Capital Corporation .....	1,304,076,886	868,111,393
Ontario Casino Corporation .....	144,717,646	
Metropolitan Toronto Convention Centre .....	138,907,836	125,295,892
Corporation of the City of Windsor .....	9,579,029	
Centennial Centre of Science and Technology .....	3,592,659	
TV Ontario .....		2,000,000
Municipal purposes .....	322,657	472,903
Ontario Financing Authority .....	12,429	(332,632)
Humber College .....	(66,476)	11,914,000
Ontario Clean Water Agency .....	233,850,209	120,362,558
Ontario Development Corporation - Agency loan repayment .....	99,353,841	97,632,369
Ontario Development Corporation .....	27,881,597	(9,239,800)
The Ontario Junior Farmer Loan Establishment Corporation .....	1,226,933	1,437,344
Management Board Secretariat		
Ontario Realty Corporation .....	94,300,000	45,000,000
	<u>2,057,755,246</u>	<u>1,262,654,027</u>
<b>LOANS TO LOCAL GOVERNMENTS</b>		
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage debentures .....	11,874,732	12,483,842
Ministry of Finance		
Educational Purposes .....	5,519,887	7,101,483
Public Libraries .....	103,000	218,000
Ministry of Municipal Affairs and Housing		
Federal-Provincial Winter Capital Projects Fund .....		1,578,455
Commercial Area Improvement Loans .....	895,905	964,650
The <i>Shoreline Property Assistance Act</i> .....	546,873	1,092,048
Ontario Housing Action Program .....	346,453	701,516
Municipal works assistance .....	37,056	72,440
	<u>19 323,906</u>	<u>24,212,434</u>



## REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

	1998 \$	1997 \$
<b>OTHER LOANS</b>		
Ministry of Agriculture, Food and Rural Affairs		
Ontario Stock Yard Loans-Principal .....	3,946,269	250,100
Tile drainage Northern Ontario-Principal .....	40,842	28,486
Ministry of Finance		
<i>Sault Ste Marie Bridge Act</i> -Bond .....	2,064,177	3,003,651
Stadium Corporation of Ontario Limited .....		1,021,339
Ontario Mortgage Corporation, CMHC .....	689,736	436,740
Ministry of Northern Development and Mines		
Small Rural Industrial Mineral Program .....		648,000
Ministry of Health		
Loans to public hospitals .....		171,159
Management Board Secretariat		
Ontario Land Corporation .....	304,941	87,750
Union dues receivable (OPSEU) .....		51,440
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance .....	138,611	135,158
Ministry of Citizenship, Culture and Recreation		
Science North-Imax Theatre .....	8,441	486,891
	<u>7,193,017</u>	<u>6,320,714</u>
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS .....</b>	<u><u>2,084,272,169</u></u>	<u><u>1,293,187,175</u></u>

## ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 1998

This schedule summarizes, by the responsible ministries, the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	1998 \$	1997 \$
<b>LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS</b>		
Ministry of Finance		
Ontario Financing Authority Loans to:		
Ontario Transportation Capital Corporation .....	1,652,423,821	1,261,738,569
Metropolitan Toronto Convention Centre .....	177,181,055	151,857,837
Corporation of the City of Windsor .....	21,107,102	
Centennial Centre of Science and Technology .....	5,192,659	
Humber College .....	(66,476)	5,995,294
Ontario Financing Authority .....	(97,942)	152,979
Ontario Casino Corporation .....	(874,557)	145,592,203
Ministry of Economic Development, Trade and Tourism		
Bombardier Incorporated-Loans Receivable .....	49,000,000	
Palladium Finance Corporation III .....	25,300,000	
Ontario Development Corporation .....		4,324,484
Ministry of Municipal Affairs and Housing		
North Pickering Development Corporation .....	750,117	1,013,394
	<u>1,929,915,779</u>	<u>1,570,674,760</u>
<b>LOANS TO LOCAL GOVERNMENTS</b>		
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Debentures .....	9,022,200	9,729,000
Ministry of Municipal Affairs and Housing		
<i>The Shoreline Property Assistance Act</i> .....	171,819	
	<u>9,194,019</u>	<u>9,729,000</u>
<b>OTHER LOANS</b>		
Ministry of Citizenship, Culture and Recreation		
Art Gallery of Ontario .....	3,000,000	
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Loans in Unorganized Territories .....	19,300	27,500
	<u>3,019,300</u>	<u>27,500</u>
<b>TOTAL LOANS AND INVESTMENTS</b>	<u><u>1,942,129,098</u></u>	<u><u>1,580,431,260</u></u>

## PROCEEDS OF DEBT

For the year ended March 31, 1998

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year-end balance in the liability accounts is provided on pages 3-11 to 3-12 in the Schedules of Assets & Liabilities Balances together with some explanatory information.

Series	Interest Rate	Due	Proceeds
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES			
Public Service Pension Plan (see * on page 2-10)			
OPB-74	8.06 to 8.14	Sept. 16, 1998.....	59,383,352
OPB-75	14.57 to 14.71	Sept. 16, 1998.....	31,574,907
OPB-76	8.39 to 8.47	Sept. 16, 1999.....	63,034,953
OPB-77	10.07 to 10.17	Sept. 16, 1999.....	35,711
OPB-78	10.04 to 10.09	Sept. 18, 2000.....	75,596,895
OPB-79	11.53 to 11.61	Sept. 18, 2000.....	38,312
OPB-80	10.10 to 10.13	Sept. 17, 2001.....	101,733,101
OPB-81	13.40 to 13.48	Sept. 17, 2001.....	45,164
OPB-82	9.81 to 9.87	Sept. 16, 2002.....	128,504,287
OPB-83	16.95 to 17.81	Sept. 16, 2002.....	50,709
OPB-84	9.50 to 9.58	Sept. 16, 2003.....	134,460,903
OPB-85	14.65 to 14.81	Sept. 16, 2003.....	69,428
OPB-86	9.82 to 9.88	Sept. 15, 2004.....	160,344,301
OPB-87	12.78 to 12.89	Sept. 15, 2004.....	87,178
OPB-88	11.05 to 11.15	Sept. 15, 2005.....	172,108,024
OPB-89	13.33 to 13.48	Sept. 15, 2005.....	104,491
OPB-90	13.33 to 13.47	Sept. 15, 2006.....	188,647,436
OPB-91	11.16 to 11.28	Sept. 15, 2006.....	119,030
OPB-92	15.38 to 15.51	Sept. 17, 2007.....	218,362,903
OPB-93	12.79 to 12.89	Sept. 15, 2008.....	264,512,886
OPB-94	12.88 to 13.02	Sept. 15, 2009.....	273,669,452
OPB-95	13.33 to 13.48	Sept. 15, 2010.....	282,994,558
OPB-96	11.55 to 11.67	Sept. 15, 2011.....	336,229,108

## PROCEEDS OF DEBT — Continued

Series	Interest Rate %	Due	Proceeds \$
OPB-97	10.38 to 10.40	Sept. 17, 2012.....	374,479,804
OPB-98	11.10 to 11.19	Sept. 16, 2013.....	409,677,031
OPB-99	11.19 to 11.31	Sept. 15, 2014 .....	450,938,707
			<u>3,726,802,631</u> *
Ontario Public Service Employees Union Pension Plan (see * on page 2-10)			
OPPT35	8.06 to 8.14	Sept. 16, 1998.....	28,210,335
OPPT36	14.57 to 14.71	Sept. 16, 1998.....	14,999,805
OPPT37	8.39 to 8.47	Sept. 16, 1999.....	29,945,045
OPPT38	10.07 to 10.17	Sept. 16, 1999.....	16,964
OPPT39	10.04 to 10.09	Sept. 18, 2000.....	35,912,654
OPPT40	11.53 to 11.61	Sept. 18, 2000.....	18,200
OPPT41	10.10 to 10.13	Sept. 17, 2001.....	48,328,779
OPPT42	13.40 to 13.48	Sept. 17, 2001.....	21,456
OPPT43	9.81 to 9.87	Sept. 16, 2002.....	61,046,554
OPPT44	16.95 to 17.81	Sept. 16, 2002.....	24,090
OPPT45	9.50 to 9.58	Sept. 16, 2003.....	63,876,273
OPPT46	14.65 to 14.81	Sept. 16, 2003.....	32,982
OPPT47	9.82 to 9.88	Sept. 15, 2004.....	76,172,300
OPPT48	12.78 to 12.89	Sept. 15, 2004.....	41,414
OPPT49	11.05 to 11.15	Sept. 15, 2005.....	81,760,711
OPPT50	13.33 to 13.48	Sept. 15, 2005.....	49, 639
OPPT51	13.33 to 13.47	Sept. 15, 2006.....	89,617,835
OPPT52	11.16 to 11.28	Sept. 15, 2006.....	56,546
OPPT53	15.38 to 15.51	Sept. 17, 2007.....	103,734,305
OPPT54	12.79 to 12.89	Sept. 15, 2008.....	125,658,067
OPPT55	12.88 to 13.02	Sept. 15, 2009.....	130,007,936
OPPT56	13.33 to 13.48	Sept. 15, 2010.....	134,437,870
OPPT57	11.55 to 11.67	Sept. 15, 2011.....	159,727,189

## PROCEEDS OF DEBT — Continued

Series	Interest Rate %	Due	Proceeds \$
OPPT58	10.38 to 10.40	Sept. 17, 2012.....	177,898,359
OPPT59	11.10 to 11.19	Sept. 16, 2013.....	194,618,964
OPPT60	11.19 to 11.31	Sept. 15, 2014.....	214,220,513
			<hr/> 1,770,434,785 *
TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING			<hr/> 5,497,237,416 *

## PUBLIC ISSUES

LG	5.875	Oct. 10, 1999.....	50,000,000
LD	6.000	Sept. 4, 2009.....	75,000,000
KW	7.500	Feb. 3, 2007.....	68,000,000
KZ	7.500	Feb. 3, 2007.....	50,000,000
LB	7.200	June 27, 2007.....	100,000,000
LE	6.125	Sept. 12, 2007.....	500,000,000
LE-A	6.125	Sept. 12, 2007.....	500,000,000
LH	5.875	Dec. 10, 2007.....	125,000,000
LM	5.500	July 15, 2008.....	75,000,000
LP	6.150	March 2, 2010.....	60,000,000
KR	8.000	Dec. 2, 2026.....	150,000,000
LF	8.000	Dec. 2, 2026.....	100,000,000
KN	7.500	Feb. 3, 2027.....	300,000,000
KT	6.950	Feb. 3, 2027.....	200,000,000
KQ	7.375	Feb. 4, 2027.....	125,000,000
KJ-A	7.600	June 2, 2027.....	500,000,000
KJ-B	7.600	June 2, 2027.....	500,000,000
KJ-C	7.600	June 2, 2027.....	500,000,000
KJ-D	7.600	June 2, 2027.....	500,000,000
KJ-E	7.600	June 2, 2027.....	500,000,000
KJ-F	7.600	June 2, 2027.....	500,000,000
KJ-G	7.600	June 2, 2027.....	500,000,000



## PROCEEDS OF DEBT — Continued

Series	Interest Rate %	Due	Proceeds \$
LQ	6.250	Aug. 25, 2028 .....	100,000,000
LQ-A	6.250	Aug. 25, 2028.....	400,000,000
LK	6.500	March 8, 2029.....	500,000,000
LK-A	6.500	March 8, 2029.....	500,000,000
LK-B	6.500	March 8, 2029.....	500,000,000
LK-C	6.500	March 8, 2029.....	500,000,000
OSB's	Various	June 21, 2000-June 21,2004.....	1,539,462,400
TOTAL PUBLIC CANADIAN DOLLAR BORROWING.....			10,017,462,400
TOTAL CANADIAN DOLLAR BORROWING.....			15,514,699,816
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN-33	3.200	Mar. 26, 2007.....	10,000,000,000
EMTN-34	3.580	June 13, 2007.....	10,000,000,000
EMTN-36	2.600	Feb. 25, 2008.....	7,100,000,000
EMTN-37	6.210	Sept. 8, 2005 .....	10,000,000,000
			37,100,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01246.....			462,229,538
PAYABLE IN JAPAN IN JAPANESE YEN			
YL-012	2.615	July 18, 2007.....	10,000,000,000
			10,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01199 .....			119,921,363
CANADIAN DOLLAR EQUIVALENT			
TOTAL JAPANESE YEN BORROWING.....			582,150,901

## PROCEEDS OF DEBT — Concluded

Series	Interest Rate %	Due	Proceeds \$
PAYABLE IN JAPAN IN US DOLLARS			
LC	3.250	July 17, 2001.....	285,714,000
			<u>285,714,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$1.2598.....		359,942,263
CANADIAN DOLLAR EQUIVALENT			
TOTAL U.S DOLLAR BORROWING.....			<u>359,942,263</u>
PAYABLE IN EUROPE IN FRENCH FRANCS			
EMTN-35	5.875	July 21, 2009 .....	3,000,000,000
			<u>3,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$0.23825.....		714,759,933
CANADIAN DOLLAR EQUIVALENT			
TOTAL FRENCH FRANC BORROWING.....			<u>714,759,933</u>
CANADIAN DOLLAR EQUIVALENT			
TOTAL FOREIGN CURRENCY BORROWING.....			<u>1,656,853,097</u>
GROSS PROCEEDS OF LOANS.....			
			<u>17,171,552,913</u>
ADD: SALE OF BOND PREVIOUSLY REPURCHASED BY THE PROVINCE.....			
			37,000,000
LESS: REPLACEMENT DEBENTURES FOR PUBLIC SERVICE PENSION PLAN .....			
			<u>(5,497,237,416) *</u>
NET PROCEEDS OF LOANS.....			
			<u>11,711,315,497</u>

\* Pursuant to the *Ontario Public Service Employees' Pension Act 1994*, and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund (PSPF), and the Ontario Public Service Employees' Union Pension Plan Trust Fund (OPSEUPF) based on accurate data when it is available. On June 13, 1997 a *Restated Sponsorship Amendment and an Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this re-distribution of assets, \$3,745,817,575.42 of debentures held by PSPF and \$1,751,419,840.79 of debentures held by OPSEUPF, a total of \$5,497,237,416.21, were retired and replaced by \$3,726,802,631.19 and \$1,770,434,785.02 of debentures to be held by PSPF and OPSEUPF respectively. A total of \$5,497,237,416.21 of debentures were issued.

## RETIREMENT OF DEBT

For the year ended March 31, 1998

This schedule details the maturities and retirements of Provincial borrowings which thereby decreases the liabilities of the Province. The year end balance in the liability accounts is provided on pages 3-11 to 3-12 in the Schedules of Asset and Liabilities Balances together with some explanatory information.

Series	Interest Rate	Maturing	Par Value	
	%		\$	\$
PAYABLE IN CANADA IN CANADIAN DOLLARS				
NON-PUBLIC DEBT				
To Minister of Finance Canada				
Canada Pension Plan:				
CPP	8.73 to 9.25	April 1, 1997 to March 31, 1998 .....	851,058,000	
The <i>Municipal Works Assistance Act</i> :				
MW	5.25 to 5.625	April 1, 1997 to March 31, 1998 .....	46,112	851,104,112
To Colleges of Applied Arts & Technology:				
CAAT		December 31, 1997 .....		120,708
To Ontario Municipal Employees Retirement Fund:				
MER	6.00	December 31, 1997 .....		24,779,292
To Canada Mortgage and Housing Corporation:				
CMHC	5.125 to 15.75	April 1, 1997 to March 31, 1998 .....		7,142,254
To Public Service Pension Fund:				
PSPF	6.00 to 13.21	April 1, 1997 to March 31, 1998 .....		3,835,101,216
To Public Service Employees' Union Pension Fund:				
OPSEU	6.00 to 13.21	April 1, 1997 to March 31, 1998.....		1,793,506,445
To Ryerson Polytechnical Institute Pension Fund:				
RYERS	8.19	March 1, 1998 to March 31, 1998.....		195,055
To Ontario Teachers' Pension Fund:				
TI	8.57 to 16.93	April 1, 1997 to March 31, 1998.....		226,553,824
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS.....				6,738,502,906

## RETIREMENT OF DEBT — Concluded

Series	Interest Rate	Maturing	Par Value
	%		\$
PUBLICLY HELD DEBT			
GZ	8.750	April 16, 1997.....	1,500,000,000
KP	6.05	February 4, 2002 .....	125,000,000
KM	7.500	February 3, 2027 .....	150,000,000
KN	7.500	February 3, 2027 .....	169,650,000
KS	6.950	February 3, 2027 .....	100,000,000
KT	6.950	February 3, 2027 .....	149,025,000
HZ	9.4688	January 10, 2035 .....	8,964,338
OSB's	Floating	March 1, 2000 .....	150,661,100
OSB's	Floating	June 21, 2001 .....	210,950,800
OSB's	Floating	June 21, 2000 to June 21, 2004 .....	101,055,000
Treasury Bills		April 1, 1997 to March 31, 1998 .....	1,339,599,000
RETIREMENT OF PUBLICLY HELD DEBT.....			4,,004,905,238
TOTAL RETIREMENT OF DEBT - CANADIAN .....			10,743,408,144
PAYABLE IN CANADA IN U.S. DOLLARS			
HE	5.700	October 1, 1997 .....	2,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE 1.27143 .....			2,542,875,000
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN-16	5.500	September 8, 2015 .....	10,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE 0.01497.....			149,700,599
CASH PAYMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY			
DENOMINATED DEBT INTO CANADIAN DOLLARS .....			68,799,905
GROSS RETIREMENT OF DEBT .....			13,504,783,648
ADD: BONDS REPURCHASED BY THE PROVINCE .....			23,500,000
LESS: REPLACEMENT OF DEBENTURES FOR PUBLIC SERVICE PENSION PLAN .....			*(5,497,237,416)
NET RETIREMENT OF DEBT .....			8,031,046,232

\* Pursuant to the *Ontario Public Service Employees' Pension Act 1994*, and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund (PSPF), and the Ontario Public Service Employees' Union Pension Plan Trust Fund (OPSEUPF) based on accurate data when it is available. On June 13, 1997 a *Restated Sponsorship Amendment and a Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this re-distribution of assets, \$3,745,817,575.42 of debentures held by PSPF and \$1,751,419,840.79 of debentures held by OPSEUPF, a total of \$5,497,237,416.21, were retired and replaced by \$3,726,802,631.19 and \$1,770,434,785.02 of debentures to be held by PSPF and OPSEUPF respectively. A total of \$5,497,237,416.21 of debentures were issued.



## DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

For the year ended March 31, 1998

This schedule summarizes the net transactions to other deposits accounts which the Minister of Finance holds as custodian. All monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on pages 3-8 to 3-10 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	1998 \$	1997 \$
Province of Ontario Savings Office	114,724,605	(80,481,172)
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund .....	20,323,812	21,379,546
Above Maximum Supplementary Benefits-PSPP .....	3,774,364	(146,909)
Deputy Ministers' Supplementary Benefit Account .....	1,794,172	2,139,453
Same Sex Spouse Benefits-OPSEU .....	(16,581)	(11,365)
Legislative Assembly Retirement Account .....	(27,628)	(57,648,558)
Same Sex Spouse Benefits-PSPP .....	(52,682)	(44,363)
	25,795,457	(34,332,196)
Other Liabilities:		
Ministry of Agriculture, Food and Rural Affairs		
Market Revenue Insurance Plan .....	44,761,177	81,800,014
R. B. Palmer Trust Fund .....	4,939	(722)
Ontario Agricultural Museum Trust Fund .....	3,079	4,192
	44,769,195	81,803,484
Ministry of the Attorney General		
Victim Justice Fund .....	8,543,569	9,874,600
Proceeds of Crime .....	301,917	530,948
Goods and Services Tax - Collected/Remitted .....	21	
	8,845,507	10,405,548
Ministry of Citizenship, Culture and Recreation		
Goods and Services Tax - Collected/Remitted .....		79
Ministry of Community and Social Services		
Bequests and Scholarships .....	(8,146)	(3,373)
Unclaimed Funds .....		16,190
	(8,146)	12,817
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund .....	301,872	277,377
Unclaimed monies .....	220,173	292,312
Restitution Payments .....	9,000	3,000
Security Bonds		
The Collection Agencies Act .....	24,497	-(24,381)
The Consumer Protection Act .....	(2,243)	12,001
The Real Estate and Business Brokers Act .....	(79,298)	(84,066)
Security deposits- Athletics Commission .....	(5,590)	5,900
Foreign Lands deposits .....	(8,538)	
Gaming Control Commission - General Fund .....	(15,081,450)	13,111,298
Selkirk/Plexco Co-Detectors .....		(11,527)
	(14,621,577)	13,581,914



**DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —**  
**Continued**

	1998 \$	1997 \$
Ministry of Economic Development, Trade and Tourism		
Palladium Finance Corporation III .....	25,300,000	
Goods and Services Tax - Collected/Remitted .....		(20)
	<u>25,300,000</u>	<u>(20)</u>
Ministry of Education and Training		
CIDA South Africa Project .....	278,622	189,705
Central Eastern European Technology In Initiative Trust Account .....	131,701	(33,433)
The Private Vocational Schools Act .....	99,482	170,000
Goods and Services Tax - Collected/Remitted .....		(15)
Bequests and scholarships .....	1,637	(3,602)
John C. Polanyi Prizes .....	(28,245)	24,624
Queen Elizabeth II Ontario Scholarship Fund .....	(128,925)	(77,904)
Devry Canada Incorporation in Trust .....	(145,467)	(94,387)
	<u>208,805</u>	<u>174,988</u>
Ministry of Environment and Energy		
Financial Assurance Trust Fund - <i>Environmental Protection Act</i> .....	720,588	(61,140)
Waste Disposal Sites Trust Fund .....	247,822	353,249
Waste Well Disposal Security Fund .....	37,447	22,097
Goods and Services Tax - Collected/Remitted .....	(21,248)	21,254
Ontario Clean Water Agency - Payable .....	(107,351)	103,700
	<u>877,258</u>	<u>439,160</u>
Ministry of Finance		
Payroll deductions .....	30,198,122	11,638,090
Milk and Cream Producers Fund .....	77,020	(672,704)
Security Deposits-Retail Sales Tax .....	19,469	(74,027)
Goods and Services Tax - Collected/Remitted .....		156
Unclaimed monies .....	10,700	(602)
Ontario Savings Bonds Payroll Installations - LCBO .....	(2,175)	
Ontario Savings Bonds Payroll Installments .....	(119,200)	35,748
Reserve for outstanding cheques .....	(1,748,954)	(102,581)
Motor Vehicle Accident Claims Fund .....	(5,355,089)	(8,823,597)
Sundry .....	119,128,471	90,659,835
	<u>142,208,364</u>	<u>92,660,318</u>
Ministry of Health		
Terry Fox Research Fund .....	(4,799)	(49,179)
Reserve for outstanding cheques .....	(930,345)	(105,354)
	<u>(935,144)</u>	<u>(154,533)</u>
Ministry of Labour		
Goods and Services Tax - Collected/Remitted .....	(294)	5,698
Employment Standards - Unclaimed wages .....	(630,702)	(158,711)
	<u>(630,996)</u>	<u>(153,013)</u>
Management Board Secretariat		
MTO Properties .....	209,668	274,221
Environment Properties .....	176,500	68,668
Natural Resources Properties .....	363	84,032

**DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —**  
**Concluded**

	1998 \$	1997 \$
Contract security deposits .....		(50)
Property Deposits Trust Fund .....	(39,742)	89,058
Ontario Realty Corporation-Payable .....	(144,649)	144,649
Goods and Services Tax - Collected/Remitted .....	(1,275,021)	727,334
	<u>(1,072,881)</u>	<u>1,387,912</u>
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation Short Term Special Account .....	51,141	54,923
	<u>51,141</u>	<u>54,923</u>
Ministry of Natural Resources		
Forest Renewal Trust .....	6,245,503	14,599,726
The <i>Aggregate Resources Act</i> -Upper Tier Municipalities .....	239,366	(193,575)
Forestry Futures Trust .....	221,908	(163,379)
The Natural Heritage Information Centre .....		25,000
Goods and Services Tax - Collected/Remitted .....		(2,011,165)
Security deposits .....	(240,641)	6,068
Ontario Parks- <i>Provincial Parks Act</i> .....	(250,617)	872,846
Abandoned Pits and Quarries Rehabilitation Fund .....	(872,482)	(434,555)
The <i>Aggregate Resources Act</i> -Local Municipalities .....	(878,755)	399,363
Fish and Wildlife .....	(8,209,797)	339,582
The <i>Pits and Quarries and Aggregate Resources Act</i> .....	(59,866,199)	650,470
	<u>(63,611,714)</u>	<u>14,090,381</u>
Ministry of Northern Development and Mines		
Mine Reclamation Fund .....	550,364	611,146
Goods and Services Tax - Collected/Remitted .....		21
	<u>550,364</u>	<u>611,167</u>
Ministry of the Solicitor General and Correctional Services		
Public Safety Officer's Survivor Scholarship Fund .....	4,959,822	
Proceeds of Crime .....	353,106	1,362,805
Unclaimed Funds .....	20,455	27,997
Emergency Planning .....		8,743
Craig Campbell Memorial Fund .....	(9)	277
Ontario Police College Library Trust Fund .....	(786)	120
Goods and Services Tax - Collected/Remitted .....		18
Detachment Community Service vehicle .....	(5,450)	
Fire Marshal's Public Fire Safety .....	(45,420)	45,420
Canadian Firearms Safety Education .....	(79,162)	(70,813)
	<u>5,202,556</u>	<u>1,374,567</u>
Total Other Liabilities .....	<u>147,132,732</u>	<u>216,289,692</u>
Province of Ontario Savings Office, Pensions and Other Liabilities .....	<u>287,652,794</u>	<u>101,476,324</u>

## SCHEDULE OF ONTARIO HYDRO TRANSACTIONS

For the year ended March 31, 1998

This schedule reports all transactions related to borrowing (retirements) by the Province on behalf of Ontario Hydro.

	1998 \$	1997 \$
Retirement of loans .....	(261,085,100)	(669,776,045)
Net Proceeds .....	(261,085,100)	(669,776,045)
Foreign exchange differential .....	6,364,662	2,384,596
Net increase (decrease) in debentures and notes for Ontario Hydro purpose .....	(254,720,438)	(667,391,449)
Interest on securities		
From publicly issued securities .....	40,954,547	139,404,499
From Canada Pension Plan .....	315,058,092	315,058,092
	356,012,639	454,462,591
Recoveries from Ontario Hydro		
Interest on advances		
From publicly issued securities .....	\$(40,954,547)	\$(139,404,499)
From Canada Pension Plan ...	(315,058,092)	(315,058,092)
	(356,012,639)	(454,462,591)
Retirement of loans from publicly issued securities .....	(261,085,100)	(669,776,045)
	(617,097,739)	(1,124,238,636)
Net advances .....	(261,085,100)	(669,776,045)
Foreign exchange differential .....	6,364,662	2,384,596
Related advances, interest, foreign exchange differential and recoveries (net) .....	(254,720,438)	(667,391,449)

## **section 3**

# **schedules of assets and liabilities balances**





## LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 1998

	1998	1997
	\$	\$
Ontario Financing Authority .....	1,566,552,423	1,312,829,426
Ontario Development Corporation .....	119,459,309	242,194,747
Ontario Clean Water Agency .....	55,720,117	289,570,325
Bombardier Incorporated-Loans Receivable .....	49,000,000	
Ontario Northland Transportation Commission .....	35,207,935	35,207,935
Palladium Finance Corporation III .....	25,300,000	
North Pickering Development Corporation .....	5,068,845	4,318,728
The Ontario Junior Farmer Establishment Loan Corporation .....	476,896	1,703,829
Ontario Realty Corporation .....		94,300,000
	<u>1,856,785,525</u>	<u>1,980,124,990</u>

Financial statements of these Corporations, Boards and Commissions as shown in Volume 2 of the Public accounts for 1997-98.

On behalf of the Province, its Crown corporations and other public bodies, the Ontario Financing Authority ("OFA") coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash-management services. The OFA also operates the Province of Ontario Savings Office which offers deposit-taking services to the public. Acting as agent for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are borrowed from the Province.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to \$13,399,206 in 1998 (1997 \$23,730,825). Advances to the corporations are reduced by their loan forgiveness and write offs, amounting to \$13.0 million in 1998 (1997 \$13.3 million). Note: 1996-97 write offs were incorrectly reported as \$18.8 million.

The Ontario Clean Water Agency is a Crown Corporation of the Province of Ontario that operates and finances water and wastewater facilities. Pursuant to the *Capital Investment Plan Act*, assets related to water and sewage were transferred to the Ontario Clean Water Agency on November 15, 1993. The Province had loaned the Agency \$499.9 million during 1993/1994 to finance the acquisition of these assets.

To record the transfer of a \$49 million promissory note from Bombardier Inc., to the ministry from the Ontario Aerospace Corporation, as part of the wind-down of the Corporation.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of \$35,207,935 is non-interest bearing. The Province provided subsidies of \$4,171,000 in calendar year 1997 (1996 \$8,170,000). After subsidies, the Commission recorded a net loss of \$1,811,000 in calendar year 1997 (1996 net loss \$19,411,000).

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province.

This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

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**LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS — Concluded**

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The Province has advanced to the North Pickering Development Corporation \$5,068,845 to cover operating expenditures.

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits.

The Ontario Realty Corporation (ORC) is a Crown Corporation of the Province of Ontario established under the *Capital Investment Plan Act, 1993* to provide accommodation and realty services to the Province. The outstanding loan finances ORC properties held for development and sale, which were originally acquired from the Province.

## LOANS TO LOCAL GOVERNMENTS

As at March 31, 1998

	1998	1997
	\$	\$
Tile drainage debentures .....	53,070,194	55,922,726
Educational purposes .....	5,582,903	11,102,791
Commercial Area Improvement Loans .....	805,772	1,701,678
The <i>Shoreline Property Assistance Act</i> .....	748,045	1,123,099
Ontario Housing Action Program .....	353,536	699,989
Public Libraries .....		103,000
Municipalities re municipal works assistance .....		37,056
	<u>60,560,450</u>	<u>70,690,339</u>

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

Loans for educational purposes are made up of debentures relating to school boards.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

Debentures for Public Libraries in direct municipal obligations relate to library construction.

The amount owing from sundry municipalities under the *Municipal Works Assistance Act* is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

## OTHER LOANS

As at March 31, 1998

	1998	1997
	\$	\$
Ontario Land Corporation .....	7,393,728	7,698,669
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan - Bonds .....	4,788,108	6,852,285
St. Mary's River Bridge Company - Shares .....	1,370	1,370
Art Gallery of Ontario ( Courtauld Exhibit) .....	3,000,000	
Ontario Mortgage Corporation, CMHC .....	1,460,182	2,149,918
Municipal and school tax credit assistance .....	972,682	1,111,294
Tile drainage loans Northern Ontario .....	118,048	139,590
Science North-Imax Theatre .....	75,837	84,278
Union dues receivable (OPSEU) .....	66,386	66,386
Ontario Stock Yards .....		3,946,269
	<u>17,876,341</u>	<u>22,050,059</u>

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of USD 7,850,000, were acquired in 1960 at a cost of \$7,615,072. In 1997, bonds were redeemed in the amount of USD 2,525,000. Redemptions in 1996 totaled USD 1,945,000 reducing the net par value outstanding at March 31, 1998 to USD 3,380,000. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum. Under the terms of the agreement, interest is accrued semi-annually, at the end of February and August, and payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1998 is nil (March 31, 1997 -nil). The bonds are valued at the year end rate of exchange.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Ministry of Citizenship, Culture and Recreation has invested \$3 million in the presentation of the Courtauld Exhibition at the Art Gallery of Ontario.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an Imax Theatre. Repayments began in 1996/97 and is based on 50% of the yearly net revenues.



**OTHER LOANS — Concluded**

Union dues receivable (OPSEU) accommodates the prepayment of union dues to OPSEU in relation to the \$20 million Social Contract negotiated settlement for outstanding grievances. This account is used to credit the related dues deducted from the grievance settlement payments to the grievors.

On June 9, 1993, Cabinet approved the closure of the Ontario Stock Yards. The funds were used for the purpose of winding down the operations and for the preparation of the site for new tenants. The loan from the Ministry to the Ontario Stock Yards Board was repaid in full on March 10, 1998.



## DEPOSITS AND OTHER LIABILITIES

As at March 31, 1998

	1998 \$	1997 \$
Deposits with the Province of Ontario Savings Office .....	2,255,570,641	2,140,846,037
Other Liabilities:		
Market Revenue Program .....	325,002,205	280,241,028
Pension and Related Benefits Funds		
Provincial Judges Benefits Fund .....	209,124,208	188,800,395
Deputy Ministers' Supplementary Benefit Account .....	31,845,564	30,051,392
Supplementary Benefits .....	3,498,669	(275,695)
Same Sex Spouse Benefits .....	46,482	115,744
Legislative Assembly Retirement Allowances Account .....		27,628
Forest Renewal Trust .....	48,361,023	42,115,520
Payroll deductions .....	46,047,939	15,849,817
Victim Assurance Fund .....	32,084,157	23,540,588
Palladium Finance Corporation III .....	25,300,000	
Outstanding cheques .....	22,729,906	25,409,205
Personal Property Security Assurance Fund .....	14,444,586	14,142,713
Motor Vehicle Accident Claims Fund .....	11,870,319	17,225,409
Ontario Housing Corporation Short Term Special Account .....	6,669,412	6,618,271
Public Safety Officer's Survivor Scholarship Fund .....	4,959,822	
Financial Assurance Trust - <i>Environmental Protection Act</i> .....	4,422,012	3,701,424
The Fund for Milk and Cream Producers .....	3,804,282	3,727,262
Unclaimed monies - various statutes .....	3,005,943	2,754,615
Gaming Control Commission General Fund .....	2,706,643	17,788,092
Proceeds of Crime .....	2,548,775	1,893,753
Terry Fox Research Fund .....	1,796,087	1,800,886
Waste Disposal Sites Trust Fund .....	1,442,472	1,194,650
Mine Reclamation Fund .....	1,389,704	839,339
Contract security deposits - various ministries .....	1,359,635	1,586,398
Deep Well Disposal Security Fund .....	1,188,902	1,151,455
Payment from John C. Polanyi Prizes .....	1,135,132	1,163,377
Fish and Wildlife .....	1,129,785	9,339,582
Sundry .....	342,191,969	286,374,593
	<u>1,150,105,633</u>	<u>977,177,441</u>

The Province of Ontario Savings Office (POSO) operates through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. POSO accepts deposits from the general public, government and other public bodies which form part of the Consolidated Revenue Fund and are direct liabilities of the Province. The Minister of Finance pays interest and makes repayment from the Consolidated Revenue Fund as required by the terms of these instruments.

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions of premiums are made to this account by the Government of Canada and the Government of Ontario. The fund also includes previous years' contributions from persons enrolled in this program. Interest is credited to this fund on a quarterly basis.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Legislative Assembly Retirement Allowances Account, and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with

## DEPOSITS AND OTHER LIABILITIES — Continued

that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

The Victim Assurance Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

During the year an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province.

This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

The outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health which were not cashed by March 31, 1998.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from three sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence; repayments from debtors (uninsured at-fault drivers); an annual payment of interest based upon the balance of the fund as at each December 31st. Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in volume 2.

The Ontario Housing Corporation has placed on deposit with the Minister of Finance working capital which is surplus to its immediate needs.

In the May 1997 Budget, the government made a commitment to create a \$5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well-being of the families of public-safety officers killed in the line of duty. The Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

Individuals and Corporations are required to place financial assurance with Ministry of Environment and Energy to finance environmental cleanups and site rehabilitation relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contribution are refundable and earn interest while on deposit with the Minister of Finance.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Ontario Farm Products Marketing Commission administers the Fund. Interest is credited to the Fund on a quarterly basis.

Unclaimed monies are remitted to the Minister of Finance from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

Section 3.3 of the Gaming Control Act, 1992 directed the Gaming Control Commission to establish and maintain a General Fund into which are to be deposited all fees payable under the Act or its Regulations and out of which the Commission was to pay all its operating expenses. The Minister of Finance, however, could at any time require some or all of any resulting surplus to be transferred to the Consolidated Revenue Fund. The General Fund was also used to hold monies received by the Commission in Trust; these consisted of deposits received under Section 9 of the Act which are intended to defray the cost of inquiries and



## DEPOSITS AND OTHER LIABILITIES — Concluded

investigations of persons or corporations seeking registration under the Act as well as due diligence deposits received in connection with the selection of permanent charitable gaming sites. On February 22, 1998, the remaining provisions of the *Alcohol, Gaming and Charity Funding Public Interest Act, 1996*, were proclaimed and this Act was renamed as the *Alcohol and Gaming Regulation and Public Protection Act, 1996*. Under this new legislation, the Gaming Control Commission and the Liquor Licence Board of Ontario were combined into a new agency, the Alcohol and Gaming Commission of Ontario, which will become financially operational as of the commencement of the 1998/99 fiscal year. Section 4 of Part II of this new legislation also repeals Section 3 of the *Gaming Control Act*, therefore, the Gaming Control Commission's accumulated net operating surplus of \$21,669,227.43 as of March 31, 1998, has been transferred as a Miscellaneous Revenue to the Consolidated Revenue Fund and in 1998/99, its General Fund will be renamed the "*Gaming Control Act - Deposits*" account as it will then only contain monies held in trust under provisions of the *Gaming Control Act*. As of March 31, 1998, the total of these deposits amounted to \$2,706,642.72.

The Ministry of the Solicitor General and Correctional Services and Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval which are issued by the Ministry of Environment and Energy under the *Environmental Protection Act*. The deposits are refundable and are placed in an interest-bearing account with the Minister of Finance. The deposits are needed to ensure proper compliance in site maintenance, rehabilitation and closure.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

Contract security deposits are required to be deposited with the Minister of Finance for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

Operators of waste wells are required to pay a fee to the Ministry of Environment and Energy, based on waste disposed in approved disposal wells under the *Environment Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, an endowment fund of \$1,000,000 was established. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The remaining deposits represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

Sundry includes the interest on Ontario Savings Bonds and provincial debentures which is owing, but not payable within the next twelve month period.

## SUMMARY OF DEBT INCURRED

As at March 31, 1998

Debt Incurred for Provincial Purposes:

(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1998 \$	1997 \$
Ontario Teachers' Pension Fund .....	13,822,510,471	14,049,064,295
Canada Pension Plan Investment Fund .....	9,955,704,000	10,806,762,000
Public Service Pension Fund .....	3,681,323,503	3,789,622,086
Public Service Employees' Union Pension Fund .....	1,748,829,715	1,771,901,375
Ontario Housing Corporation .....	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund .....	696,725,806	721,505,098
Canada Mortgage and Housing Corporation (CMHC) .....	232,189,936	236,827,049
Colleges of Applied Arts and Technology Pension Plan .....	90,724,194	90,844,902
CMHC Section 40 Debt .....	11,965,628	14,470,770
Ryerson Retirement Pension Plan .....	8,588,567	8,783,622
The <i>Municipal Works Assistance Act</i> .....	4,970	51,082
	<u>31,405,779,087</u>	<u>32,647,044,576</u>
 PUBLIC INVESTORS .....	 64,678,056,271	 59,493,718,018
TREASURY BILLS .....	868,345,000	2,207,944,000
ONTARIO SAVINGS BONDS .....	3,522,489,300	2,445,693,800
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES .....	<u>100,474,669,658</u>	<u>96,794,400,394</u>

Debt Incurred for Ontario Hydro:

(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Fund .....	2,747,746,000	2,747,746,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS .....	<u>2,747,746,000</u>	<u>2,747,746,000</u>

(c) PAYABLE IN NEW YORK IN U.S. DOLLARS

PUBLIC INVESTORS		
TOTAL PAYABLE IN NEW YORK IN U.S. DOLLARS		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998		
EXCHANGE RATE \$1.41660 (1997 \$1.38430) .....	137,714,769	392,435,207
TOTAL DEBT INCURRED FOR ONTARIO HYDRO .....	<u>2,885,460,769</u>	<u>3,140,181,207</u>
 TOTAL DEBT INCURRED .....	 <u>103,360,130,427</u>	 <u>99,934,581,601</u>

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.



## SUMMARY OF DEBT INCURRED — Concluded

The Canada Pension Plan Investment Fund made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Municipal Employees Retirement Fund and the Colleges of Applied Arts and Technology Pension Plan invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Ministry of Finance on the dissolution of Ontario Land Corporation.

The obligation with respect to the *Municipal Works Assistance Act* consist of a serial debenture payable to the Minister of Finance of Canada. The debenture was issued under employment stimulation programs in previous years.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to 364 days, are sold by tender on a regular basis.

Ontario Savings Bonds (OSBs) were first issued in March of 1995 and maturing March 1, 2000. The interest rate on these bonds can be reset any time, subject to a minimum rate of 8% in year one and 7% in years two and three. The rate in effect commencing on March 1, 1998 until September 1, 1998 is 5%. The second issue of OSBs consisting of Variable Rate and Step-Up bonds were issued in June of 1996 and maturing June 21, 2001. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.5% in year one, 5.75% in year two, 6.25% in year three, 7.25% in year four and 9.0% in the final year. The third issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds were issued in June of 1997. The Variable Rate and Step-Up bonds mature on June 21, 2004, while the Fixed Rate bonds mature on June 21, 2000. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 3% in year one, 5.25% in year two, 6% in year three, 6.5% in year four, 7% in year five, 7.5% in year six, and 8% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. All OSB issues except 1997 Series Fixed Rate bonds are redeemable twice a year at the holder's option. 1997 Series Fixed Rate bonds are redeemable only at maturity.

The Province, on behalf of Ontario Hydro, has borrowed \$2,747,746,000 from the Canada Pension Plan and has issued public market debentures denominated in United States dollars equivalent to \$137,714,769 Canadian dollars. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with like terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, French Francs, Deutsche Marks, Australian Dollars, New Zealand Dollars, Norwegian Kroner and Netherland Guilders.



## OUTSTANDING DEBT INCURRED

As at March 31, 1998

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	

## Debt Incurred for Provincial Purposes

## (A) PAYABLE IN CANADA IN CANADIAN DOLLARS

## NON-PUBLIC DEBT

To Minister of Finance of Canada

Canada Pension Plan Investment Fund:

Year ending March 31

1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
2012	1992	CPP	9.81 to 10.04	987,249,000	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	<u>700,137,000</u>	
					<u>9,955,704,000</u>	(5)

The Municipal Works Assistance Act:

Year ending March 31

1998-1999	1966-1969	MW	5.625	1,869,862	<u>4,970</u>	
					<u>4,970</u>	(1)(8)
Total to Minister of Finance of Canada .....					<u>9,955,708,970</u>	

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	References
<b>To Ontario Teachers' Pension Fund:</b> Year ending March 31						
1999	1979-1991	TI	9.51 to 12.73	609,888,869	609,888,869	
2000	1975-1991	TI	8.39 to 13.13	960,288,107	960,288,107	
2001	1981-1991	TI	11.05 to 11.10	717,238,319	717,238,319	
2002	1977-1991	TI	9.54 to 10.11	492,524,321	492,524,321	
2003	1978-1991	TI	9.82 to 10.53	655,570,855	655,570,855	
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000	
2005	1984-1991	TI	12.60 to 13.27	821,000,000	821,000,000	
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	<u>625,000,000</u>	
					<u>13,822,510,471</u>	(1)
<b>To Ontario Municipal Employees Retirement Fund:</b> Year ending March 31						
1999	1996	MER	7.21	31,251,467	31,251,467	
2000	1996	MER	8.19	43,849,567	43,849,567	
2001	1996	MER	9.10	52,494,948	52,494,948	
2002	1996	MER	7.85	67,500,000	67,500,000	
2003	1996	MER	8.02 to 10.28	235,259,824	235,259,824	
2004	1996	MER	9.45	163,695,000	163,695,000	
2007	1996	MER	9.77	102,675,000	<u>102,675,000</u>	
					<u>696,725,806</u>	(1)(38)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	References
<b>To Colleges of Applied Arts &amp; Technology Pension Plan:</b>						
Year ending March 31						
1999	1996	CAAT	7.21	1,848,533	1,848,533	
2000	1996	CAAT	8.19	2,850,433	2,850,433	
2001	1996	CAAT	9.10	5,105,052	5,105,052	
2002	1996	CAAT	7.85	7,500,000	7,500,000	
2003	1996	CAAT	8.02 to 10.28	30,540,176	30,540,176	
2004	1996	CAAT	9.45	24,255,000	24,255,000	
2007	1996	CAAT	9.77	18,625,000	<u>18,625,000</u>	
					<u>90,724,194</u>	(1)(38)
<b>To Ryerson Retirement Pension Plan:</b>						
Year ending March 31						
1999	1995	RRPF	10.07	455,954	455,954	
2000	1995	RRPF	11.53	494,883	494,883	
2001	1995	RRPF	13.40	586,257	586,257	
2002	1995	RRPF	16.95	732,095	732,095	
2003	1995	RRPF	14.65	926,036	926,036	
2004	1995	RRPF	12.78	1,081,061	1,081,061	
2005	1995	RRPF	13.33	1,229,597	1,229,597	
2006	1995	RRPF	11.16	1,464,199	1,464,199	
2007	1995	RRPF	9.64	1,618,485	<u>1,618,485</u>	
					<u>8,588,567</u>	(1)
<b>To Canada Mortgage and Housing Corporation:</b>						
Year ending March 31						
1999-2003	1971 to 1978	CMHC	5.375	688,415	203,693	-
1999-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	493,543	
1999-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	1,200,507	
1999-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,235,296	

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
1999-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	3,683,914	
1999-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	2,391,258	
1999-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	3,897,609	
1999-2012	1972	CMHC	6.875 to 8.25	7,281,714	4,936,414	
1999-2013	1973	CMHC	7.25 to 8.25	1,252,053	894,505	
1999-2014	1974	CMHC	6.125 to 8.25	19,734,125	14,296,718	
1999-2015	1975	CMHC	7.50 to 10.375	11,488,523	8,703,149	
1999-2016	1976	CMHC	5.375 to 10.75	22,775,312	18,117,944	
1999-2017	1977	CMHC	7.625 to 10.75	15,797,368	13,170,286	
1999-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	33,140,020	
1999-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	37,257,906	
1999-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	59,235,918	
1999-2021	1981	CMHC	9.50 to 15.75	30,946,135	28,230,105	
1999-2022	1982	CMHC	9.75 to 15.75	1,177,064	<u>1,101,151</u>	
					<u>232,189,936</u>	(7)

## To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:

1999-2002	1982	CMHC	7.099	36,967,243	<u>11,965,628</u>	
					<u>11,965,628</u>	(7)

Total to Canada Mortgage and Housing Corporation 244,155,564 (2)

## To Public Service Pension Fund:

Year ending March 31

1999	1997	OPB	8.06 to 14.71	90,958,259	45,479,132	
2000	1997	OPB	8.39 to 10.17	63,070,663	63,070,663	
2001	1997	OPB	10.04 to 11.61	75,635,207	75,635,207	
2002	1997	OPB	10.10 to 13.48	101,778,265	101,778,265	



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
2003	1997	OPB	9.50 to 17.11	128,554,996	128,554,996	
2004	1997	OPB	9.50 to 14.81	134,530,331	134,530,331	
2005	1997	OPB	9.82 to 12.89	160,431,479	160,431,479	
2006	1997	OPB	11.05 to 13.48	172,212,515	172,212,515	
2007	1997	OPB	11.16 to 13.47	188,766,466	188,766,466	
2008	1997	OPB	15.38 to 15.51	218,362,903	218,362,903	
2009	1997	OPB	12.79 to 12.89	264,512,886	264,512,886	
2010	1997	OPB	12.88 to 13.02	273,669,452	273,669,452	
2011	1997	OPB	13.33 to 13.48	282,994,558	282,994,558	
2012	1997	OPB	11.55 to 11.67	336,229,108	336,229,108	
2013	1997	OPB	10.38 to 10.40	374,479,804	374,479,804	
2014	1997	OPB	11.10 to 11.19	409,677,031	409,677,031	
2015	1997	OPB	11.19 to 11.31	450,938,707	<u>450,938,707</u>	
					<u>3,681,323,503</u>	(1)(23)(65)

## To Public Service Employees' Union Pension Fund:

Year ending March 31

1999	1997	OPPT	8.06 to 14.71	43,210,140	21,605,070
2000	1997	OPPT	8.39 to 10.17	29,962,010	29,962,010
2001	1997	OPPT	10.04 to 11.61	35,930,854	35,930,854
2002	1997	OPPT	10.10 to 13.48	48,350,235	48,350,235
2003	1997	OPPT	9.50 to 17.11	61,070,644	61,070,644
2004	1997	OPPT	9.50 to 14.81	63,909,254	63,909,254
2005	1997	OPPT	9.82 to 12.89	76,213,714	76,213,714
2006	1997	OPPT	11.05 to 13.48	81,810,350	81,810,350
2007	1997	OPPT	11.16 to 13.47	89,674,381	89,674,381
2008	1997	OPPT	15.38 to 15.51	103,734,305	103,734,305
2009	1997	OPPT	12.79 to 12.89	125,658,067	125,658,067



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
2010	1997	OPPT	12.88 to 13.02	130,007,936	130,007,936	
2011	1997	OPPT	13.33 to 13.48	134,437,870	134,437,870	
2012	1997	OPPT	11.55 to 11.67	159,727,189	159,727,189	
2013	1997	OPPT	10.38 to 10.40	177,898,359	177,898,359	
2014	1997	OPPT	11.10 to 11.19	194,618,964	194,618,964	
2015	1997	OPPT	11.19 to 11.31	214,220,513	<u>214,220,513</u>	
					<u>1,748,829,715</u>	(1)(23)(65)
<b>To Ontario Housing Corporation:</b>						
Year ending March 31						
2010	1994	OHC	8.264 to 9.215	422,388,939	422,388,939	
2011	1994 to 1995	OHC	8.242 to 9.898	694,880,091	694,880,091	
2012	1995	OHC	9.655	33,382,267	33,382,267	
2013	1995	OHC	9.655	6,561,000	<u>6,561,000</u>	
					<u>1,157,212,297</u>	(1)(83)
<b>TOTAL NON-PUBLIC DEBT INCURRED</b>						
FOR PROVINCIAL PURPOSES .....					<u><u>31,405,779,087</u></u>	

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
Aug.27, 1998	Aug.27, 1991	GU	10.20	500,000,000	500,000,000	(1)
Oct.27, 1998	Oct.27, 1995	JS	9.00	55,000,000	55,000,000	(44)
Oct. 10, 1999	Oct.10, 1997	LG	5.875-7.00	50,000,000	50,000,000	(72)
Oct.17, 1999	Oct. 17, 1996	KH	6.75-9.375	65,000,000	65,000,000	(3)
March 2, 2000	March 2, 1998	LP	6.15	60,000,000	60,000,000	(82)
Sept.4, 2000	Sept. 4, 1997	LD	6.00-7.625	75,000,000	75,000,000	(71)
Oct.12, 2000	Oct.12, 1995	JR	8.95	65,000,000	65,000,000	(45)
Jan. 10, 2001	Jan. 10, 1991	GH	10.875	1,050,000,000	1,050,000,000	
June 27, 2001	June 27, 1997	LB	7.20	100,000,000	100,000,000	(68)
Dec.12, 2001	Aug.12, 1991	GS	10.50	600,000,000	600,000,000	(1)
Mar.11, 2003	Mar.11, 1993	HK	8.00	1,500,000,000	1,500,000,000	(1)
Apr.22, 2003	Dec.29, 1992	HG	8.75	750,000,000	750,000,000	(1)
Dec.8, 2003	July 20, 1993	HM	7.75	1,250,000,000	1,250,000,000	(1)
Sept.15, 2004	June 21, 1994	HU	9.00	1,450,000,000	1,450,000,000	(1)
Dec.1, 2005	Sept.13, 1995	JP	8.25	1,000,000,000	1,000,000,000	(1)
Jan.19, 2006	Jan.19, 1996	JV	7.50	1,250,000,000	1,250,000,000	(1)
Feb.20, 2006	Feb.20, 1996	JZ	0.0-17.25	107,000,000	107,000,000	(1)(40)
July 24, 2006	July 24, 1996	KE	7.75	600,000,000	600,000,000	(1)
Jan.12, 2007	Jan.12, 1995	JF	9.50	200,000,000	200,000,000	(1)(21)
Feb.3, 2007	June 6, 1997	KZ	7.50	50,000,000	50,000,000	(51)
Sept.12, 2007	Sept. 12, 1997	LE	6.125	1,000,000,000	1,000,000,000	(1)
Dec.10, 2007	Dec. 10, 1997	LH	5.875	125,000,000	125,000,000	(1)(81)
Jul.15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	75,000,000	(70)
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	250,000,000	(1)
July 13, 2022	July 13, 1992	HC	9.50	1,850,000,000	1,850,000,000	(1)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	1,350,000,000	(1)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	1,250,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	50,000,000	50,000,000	(1)
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	1,000,000,000	(1)
Dec.2, 2026	Dec. 2, 1996	KL	4.35-7.04	162,000,000	162,000,000	(48)
Dec.2, 2026	Feb. 13, 1997	KR	8.00	225,000,000	225,000,000	(1)(49)
Dec.2, 2026	Sept. 26, 1997	LF	8.00	100,000,000	100,000,000	(73)
Feb. 3, 2027	Aug. 3, 1997	KN	7.50	300,000,000	130,350,000	(74)
Feb. 3, 2027	Aug. 3, 1997	KT	6.95	200,000,000	50,975,000	(75)
Feb. 3, 2027	Apr. 7, 1997	KY	7.50	68,000,000	68,000,000	(50)
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	125,000,000	125,000,000	(76)
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,000,000,000	4,000,000,000	(1)(77)
Aug.25, 2028	Feb. 25, 1998	LQ	6.25	500,000,000	500,000,000	
Mar.8, 2029	Jan.8, 1998	LK	6.50	2,000,000,000	2,000,000,000	(1)
Jan.13, 2031	Sept.8, 1995	JN	9.50	125,000,000	125,000,000	(1)
Nov.3, 2034	Nov.3, 1994	HY	9.75	280,000,000	280,000,000	(1)
Jan.10, 1995	Nov.30, 1994	HZ	9.4688	189,616,626	144,875,792	(1)(24)
Jan.10,2035	"	JA	9.4688	24,766,559	24,766,559	(1)(24)
"	"	JB	9.4688	8,482,324	8,482,324	(1)(24)
"	"	JC	9.4688	4,764,354	4,764,354	(1)(24)
"	"	JD	9.4688	3,171,134	3,171,134	(1)(24)
Feb.8, 2035	Feb.8, 1995	JJ	9.875	73,000,000	73,000,000	(19)
June 20, 2036	June 20, 1996	KC	8.25	211,000,000	211,000,000	(1)
June 20, 2038	Sept.16, 1996	KG	8.10	120,000,000	120,000,000	(1)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
Jan.10, 2045	May 25, 1995	JL	8.39	35,531,176	35,531,176	(1)(41)
Mar.1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	<u>150,000,000</u>	(20)
TOTAL REPAYABLE IN CANADA IN CANADIAN DOLLARS .....					<u>27,768,916.339</u>	
LESS: REPURCHASED BY THE PROVINCE						
Feb.3, 2027	Aug.3, 1997	KN	7.50	23,500,000	<u>(23,500,000)</u>	
SUBTOTAL: REPAYABLE IN CANADA IN CANADIAN DOLLARS					<u>27,745,416.339</u>	
TREASURY BILLS.....					<u>868,345,000</u>	
ONTARIO SAVINGS BONDS						
Mar.1, 2000	Mar.1, 1995	Annual	Variable	789,297,500	683,694,700	(29)
Mar.1, 2000	Mar.1, 1995	Compound	Variable	817,902,500	643,661,700	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	281,498,800	283,120,500	(30)
June 21, 2000	June 21, 1997	Compound	Fixed	168,756,600	166,767,200	(30)
June 21, 2001	June 21, 1996	Annual	Step-Up	279,338,000	277,800,700	(62)(63)
June 21, 2001	June 21, 1996	Compound	Step-Up	337,518,000	315,952,000	(62)(63)
June 21, 2001	June 21, 1996	Annual	Variable	219,990,000	83,097,900	(62)(64)
June 21, 2001	June 21, 1996	Compound	Variable	194,579,100	79,874,900	(62)(64)
June 21, 2004	June 21, 1997	Annual	Step-Up	447,763,300	450,501,600	(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-Up	451,525,200	419,592,000	(62)(66)
June 21, 2004	June 21, 1997	Annual	Variable	107,533,500	65,544,300	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	80,484,400	<u>52,881,800</u>	(62)(67)
					<u>3,522,489,300</u>	(1)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....					<u>32,136,250.639</u>	



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	References
<b>(B) PAYABLE IN EUROPE IN CANADIAN DOLLARS</b>						
Apr.19, 1998	Apr.19, 1991	GP	10.25	500,000,000	500,000,000	
July 15, 1998	July 15, 1991	GR	10.625	500,000,000	500,000,000	
July 22, 1999	July 22, 1996	EMTN20	6.25	100,000,000	100,000,000	
Apr.5, 2001	Feb.22, 1996	JW	6.23	510,125,000	510,125,000	(42)
Oct.29, 2001	Oct.29, 1991	GX	9.75	750,000,000	750,000,000	
Sept.27, 2005	Sept.27, 1993	HQ	7.25	500,000,000	500,000,000	
July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000	<u>300,000,000</u>	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS.....					<u>3,160,125,000</u>	(1)
<b>(C) PAYABLE IN CANADA IN U.S. DOLLARS</b>						
Aug.17, 1999	Feb.17, 1994	HT	Floating	2,000,000,000	2,000,000,000	(34)
Jan.27, 2003	Jan.27, 1993	HH	7.375	3,000,000,000	3,000,000,000	
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	1,000,000,000	
April 24, 2005	April 24, 1995	DMTN1	Floating	100,000,000	100,000,000	(35)
May 1, 2005	May 1, 1995	DMTN2	Floating	100,000,000	100,000,000	(35)
May 9, 2005	May 9, 1995	DMTN3	Floating	100,000,000	100,000,000	(35)
May 16, 2005	May 16, 1995	DMTN4	Floating	100,000,000	100,000,000	(35)
Aug.4, 2005	Aug.4, 1995	JM	7.00	1,000,000,000	<u>1,000,000,000</u>	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS.....					<u>7,400,000,000</u>	(1)
<b>CANADIAN DOLLAR EQUIVALENT</b>						
EXCHANGE RATE OF \$1.32992.....					<u>9,841,420,000</u>	(9)
<b>(D) PAYABLE IN THE UNITED STATES IN U.S. DOLLARS</b>						
June 28, 2000	June 28, 1993	HL	6.125	2,000,000,000	2,000,000,000	
Oct. 17, 2001	Oct. 17, 1991	GY	8.00	750,000,000	750,000,000	
June 4, 2002	June 4, 1992	HB	7.75	2,000,000,000	2,000,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	1,500,000,000	<u>1,500,000,000</u>	
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLAR.....					<u>6,250,000,000</u>	(1)



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.2754.....					<u>7,971,249,995</u>	(10)
(E) PAYABLE IN JAPAN IN U.S. DOLLARS						
July 17, 2001	July 17, 1997	LC	3.25	¥30,000,000,000	<u>285,714,000</u>	(78)
TOTAL PAYABLE IN JAPAN IN U.S. DOLLARS.....					<u>285,714,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.25980.....					<u>359,942,263</u>	(84)
(F) PAYABLE IN EUROPE IN U.S. DOLLARS						
Aug. 27, 1998	Aug. 27, 1993	EMTN1	5.125	255,000,000	241,800,000	(1)(43)
Jan. 27, 1999	Jan. 27, 1992	HA	7.00	1,000,000,000	1,000,000,000	(1)
Nov. 18, 1999	Nov. 18, 1996	EMTN27	6.00	60,000,000	60,000,000	(1)
Nov. 18, 1999	Nov. 18, 1996	EMTN28	5.15	¥10,000,000,000	89,007,600	
Dec. 17, 1999	Dec. 17, 1996	EMTN30	6.00	¥5,000,000,000	44,648,800	(1)(25)
Jan. 27, 2000	Jan. 30, 1997	EMTN32	5.60	70,000,000	70,000,000	(1)
Nov. 7, 2000	Nov. 7, 1995	EMTN18	5.75	200,000,000	200,000,000	(1)
Feb. 28, 2001	Feb. 28, 1991	GL	8.50	600,000,000	600,000,000	(1)
Jan. 10, 2002	Jan. 10, 1997	EMTN31	Floating	50,000,000	<u>50,000,000</u>	(26)
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS.....					<u>2,355,456,400</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.20307 .....					<u>2,833,776,401</u>	(11)
(G) PAYABLE IN EUROPE IN POUNDS STERLING						
Sept. 15, 2000	Sept. 15, 1993	HN	6.875	255,000,000	255,000,000	
Feb. 14, 2001	Feb. 14, 1991	GK	11.125	100,000,000	100,000,000	-
July 30, 2002	July 30, 1992	HD	9.375	200,000,000	<u>200,000,000</u>	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING.....					<u>555,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$2.11712 .....					<u>1,175,000,000</u>	(12)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
<b>(H) PAYABLE IN EUROPE IN SWISS FRANCS</b>						
June 29, 2001	Mar. 29, 1996	KB	4.00	250,000,000	250,000,000	
Jan. 27, 2003	Jan. 27, 1993	HF	6.25	400,000,000	<u>400,000,000</u>	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS.....					<u>650,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.10691.....					<u>719,489,141</u>	(13)
<b>(I) PAYABLE IN JAPAN IN JAPANESE YEN</b>						
Jan. 28, 2003	Jan. 28, 1993	YL	5.50	10,000,000,000	10,000,000,000	(1)
Mar. 24, 2003	Mar. 22, 1993	YL	4.80	7,000,000,000	7,000,000,000	(1)
Aug. 25, 2003	Aug. 25, 1993	YL	Floating	10,000,000,000	10,000,000,000	(1)(4)
Sept. 22, 2003	Sept. 22, 1993	YL	5.20	10,000,000,000	10,000,000,000	(1)
July 6, 2004	July 6, 1994	YL	4.40	10,000,000,000	10,000,000,000	(1)
July 21, 2004	July 21, 1994	YL	4.53	10,000,000,000	10,000,000,000	(1)
July 28, 2004	July 27, 1994	YL	4.55	7,000,000,000	7,000,000,000	(22)
Sept. 8, 2004	Sept. 7, 1994	YL	4.71	7,000,000,000	7,000,000,000	(1)
Oct. 25, 2004	Oct. 25, 1994	YL	5.00	10,000,000,000	10,000,000,000	(1)
Dec. 20, 2004	Dec. 20, 1994	YL	4.80	5,000,000,000	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL	3.10	25,000,000,000	25,000,000,000	(1)
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	5,000,000,000	(1)(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	15,000,000,000	(1)(55)
July 18, 2007	July 18, 1997	YL	2.615	10,000,000,000	<u>10,000,000,000</u>	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN.....					<u>141,000,000,000</u>	

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	

## CANADIAN DOLLAR EQUIVALENT

EXCHANGE RATE OF \$0.01282..... 1,807,700,786 (14)

## (J) PAYABLE IN EUROPE IN JAPANESE YEN

Jan.28, 1999	Jan.28, 1994	EMTN002	Floating	10,000,000,000	10,000,000,000	(27)
May 27, 1999	May 27, 1994	EMTN003	Floating	10,000,000,000	10,000,000,000	(31)
Sept.20, 1999	Sept.20, 1994	EMTN010	4.24	10,000,000,000	10,000,000,000	
Sept.21, 1999	Sept.26, 1994	EMTN011	4.43	10,000,000,000	10,000,000,000	
Nov.29, 1999	Nov.29, 1994	EMTN013	4.50	2,000,000,000	2,000,000,000	
Jan. 25, 2000	Jan. 30, 1995	EMTN014	Floating	10,000,000,000	10,000,000,000	(28)
July 5, 2000	July 5, 1996	EMTN019	2.05	5,000,000,000	5,000,000,000	
Sept.19, 2000	Sept.19, 1996	EMTN023	Floating	5,000,000,000	5,000,000,000	(56)
Sept.26, 2000	Sept.26, 1996	EMTN024	Floating	5,000,000,000	5,000,000,000	(56)
June 20, 2001	July 11, 1994	HW	4.40	100,000,000,000	100,000,000,000	
July 12, 2001	July 12, 1994	EMTN006	3.90	5,000,000,000	5,000,000,000	(32)
Nov.10, 2001	Nov.10, 1994	EMTN012	4.75	3,000,000,000	3,000,000,000	
Mar.15, 2005	Mar.15, 1995	EMTN015	6.00	2,000,000,000	2,000,000,000	(33)
Sept.8, 2005	Mar.23, 1998	EMTN037	6.21	10,000,000,000	10,000,000,000	
Aug.29, 2006	Aug.29, 1996	EMTN021	4.28	10,000,000,000	10,000,000,000	(57)
Mar.26, 2007	Apr.3, 1997	EMTN033	3.20	10,000,000,000	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	10,000,000,000	(79)
Feb.25, 2008	Feb.25, 1998	EMTN036	2.60	7,100,000,000	7,100,000,000	(80)
Sept.18, 2015	Sept.18, 1995	EMTN017	5.65	10,000,000,000	<u>10,000,000,000</u>	(36)
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN.....					<u>234,100,000,000</u>	(1)

## CANADIAN DOLLAR EQUIVALENT

EXCHANGE RATE OF \$0.01423..... 3,331,961,940 (15)

## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
<b>(K) PAYABLE IN EUROPE IN DEUTSCHE MARKS</b>						
Jan.27, 2000	Jan.27, 1995	JH	Floating	500,000,000	500,000,000	(46)
Feb.15, 2001	Feb.15, 1996	JX	5.00	500,000,000	500,000,000	
Jan.13, 2004	Jan.13, 1994	HR	6.25	1,500,000,000	<u>1,500,000,000</u>	
TOTAL PAYABLE IN EUROPE IN DEUTSCHE MARKS.....					<u>2,500,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.89250.....					<u>2,231,254,639</u>	(16)
<b>(L) PAYABLE IN EUROPE IN NETHERLANDS GUILDERS</b>						
Sept.27, 2004	Sept.27, 1994	HX	7.75	500,000,000	<u>500,000,000</u>	
TOTAL PAYABLE IN EUROPE IN NETHERLANDS GUILDER.....					<u>500,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.77542.....					<u>387,710,000</u>	(17)
<b>(M) PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS</b>						
Nov.9, 1998	Nov.9, 1995	JT	5.00	600,000,000	600,000,000	
Nov.18, 1999	Nov. 18, 1996	EMTN026	5.72	¥7,000,000,000	79,293,060	(58)
Oct.15, 2001	Oct.15, 1996	EMTN025	5.00	125,000,000	<u>125,000,000</u>	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS.....					<u>804,293,060</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.95643.....					<u>769,247,496</u>	(18)
<b>(N) PAYABLE IN JAPAN IN AUSTRALIAN DOLLARS</b>						
Nov.13, 1998	Nov.13, 1996	KK	5.20	¥30,000,000,000	333,333,000	(59)
Aug. 26, 1999	Aug.29, 1996	KF	6.00	¥25,000,000,000	<u>296,271,500</u>	(60)
TOTAL PAYABLE IN JAPAN IN AUSTRALIAN DOLLARS.....					<u>629,604,500</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.07205.....					<u>674,966,390</u>	(52)



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
(O) PAYABLE IN EUROPE IN FRENCH FRANCS						
July 29, 2008	July 29, 1996	KD	6.875	3,000,000,000	3,000,000,000	
July 21, 2009	July 21, 1997	EMTN035	5.875	3,000,000,000	<u>3,000,000,000</u>	
TOTAL PAYABLE IN EUROPE IN FRENCH FRANCS.....					<u>6,000,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.25158.....					<u>1,509,459,933</u>	(53)
(P) PAYABLE IN EUROPE IN NORWEGIAN KRONER						
Dec.29, 2004	Sept.12, 1996	EMTN022	7.00	300,000,000	<u>300,000,000</u>	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER.....					<u>300,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.21235.....					<u>63,704,048</u>	(61)
(Q) PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS						
Nov.24, 1998	Nov.20, 1996	EMTN029	7.15	100,000,000	<u>100,000,000</u>	
TOTAL PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS					<u>100,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.95632.....					<u>95,631,900</u>	(69)
TOTAL PUBLICLY HELD DEBT INCURRED BY PROVINCE FOR PROVINCIAL PURPOSES .....					<u>69,068,890,571</u>	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES .....					<u>100,474,669,658</u>	



## OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	Reference
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## Debt Incurred for Ontario Hydro

## (A) PAYABLE IN CANADA IN CANADIAN DOLLARS

## NON-PUBLIC DEBT

## Canada Pension Plan Investment Fund

2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	<u>650,712,000</u>	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS .....					<u>2,747,746,000</u>	(5)

## (B) PAYABLE IN NEW YORK IN US DOLLARS

## PUBLICLY HELD DEBT

Apr.25, 2013	Apr.25, 1983	GD	11.75	100,000,000	<u>97,215,000</u>	
TOTAL PAYABLE IN NEW YORK IN U.S. DOLLARS .....					<u>97,215,000</u>	(39)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998						
EXCHANGE RATE OF \$1.4166 .....					<u>137,714,769</u>	
TOTAL INCURRED FOR ONTARIO HYDRO .....					<u>2,885,460,769</u>	
TOTAL DEBT INCURRED .....					<u><u>103,360,130,427</u></u>	

## OUTSTANDING DEBT INCURRED — Continued

## References:

1. Non-callable.
2. Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Finance upon the dissolution of Ontario Land Corporation.
3. Callable, in whole but not in part, on October 17 in each year from 1999 to 2007 at par. Interest payable is 6.75% for the first 4 years, 7.25% in years five and six, 8% in year seven, 8.25% in year eight, 8.75% in year nine, 9% in year ten, 9.25% in year eleven, and 9.375% in year twelve.
4. Interest payable is 6 month Yen LIBOR.
5. Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
6. Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
7. The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
8. The terms of these debentures require that equal payments be made each year for a period, after which, the payments decline and remain constant for another period. The decline in payments may happen more than once during the term of the debenture. Each payment consists of blended principal and interest.
9. The Province entered into currency exchange agreements which effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.32992. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.60% and 8.19% on \$7,141.5 million and USD 450 million respectively, and floating Canadian BA rate on \$2,700 million; offset in part by the receipt of floating U.S LIBOR rate on USD 450 million.
10. The Province entered into currency exchange agreements which effectively converted all but the USD 225 million of these U.S Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.27540. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on all of this debt to a fixed rate of 8.21%.
11. The Province entered into currency exchange agreements which effectively converted these U.S Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.20307. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 9.07% and 5.60% on \$2,676 million and USD 70 million, respectively and floating Canadian BA rate on \$40 million; offset in part by the receipt of floating U.S LIBOR rate on USD 70 million.
12. The Province entered into currency exchange agreements which effectively converted these Pounds Sterling obligations to Canadian Dollar obligations at an exchange rate of 2.11712. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.35%.
13. The Province entered into currency exchange agreements which effectively converted these Swiss Franc obligations to Canadian Dollar obligations at an exchange rate of 1.10691. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.47% on \$436 million and floating Canadian BA rate on \$283 million.
14. The Province entered into currency exchange agreements which effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01282. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.24% on \$1,670 million, and floating Canadian BA rate and Yen LIBOR rate on \$199 million and JPY 27,000 million, respectively; offset in part by the receipt of floating U.S. LIBOR rate on USD 259 million.
15. The Province entered into currency exchange agreements which effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01423. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.36% on \$2,992 million, and floating Canadian BA rate and Yen LIBOR rate on \$576

## OUTSTANDING DEBT INCURRED — Continued

million and JPY 45,000 million, respectively; offset in part by the receipt of floating U.S LIBOR rate on USD 442 million.

16. The Province entered into currency exchange agreements which effectively converted these Deutsche Mark obligations to Canadian Dollar obligations at an exchange rate of 0.89250. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 7.87% on \$1,761 million and floating Canadian BA rate on \$470 million.
17. The Province entered into currency exchange agreements which effectively converted these Netherlands Guilder obligations to Canadian Dollar obligations at an exchange rate of 0.77542. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.44%.
18. The Province entered into currency exchange agreements which effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 0.95643. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 6.66% on \$564 million and floating Canadian BA rate on \$206 million.
19. Retractable in whole or in part on February 8, 2007, at the holder's option, provided that the notice of retraction is made during the period from July 15, 2006 to January 15, 2007 inclusive. Such election is irrevocable.
20. Retractable in whole or in part on March 1, 2010, at the holder's option, provided that the notice of retraction is made during the period from March 1, 1995 to February 12, 2010 inclusive. Such election is irrevocable.
21. Exchangeable at any time, in whole or in part, at the holder's option, for an equivalent principal amount of Series JG 9.50% bonds due January 12, 2035.
22. Callable in full, and not in part, on July 27, 2001, at par.
23. The terms of these debentures require that the principal be repaid in twelve equal monthly payments in the year preceding the date of maturity.
24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. At January 10, 2035, the principal to be repaid on each debenture will be \$2.3 million.
25. The terms of these debentures permit the principal to be repaid in either USD 44.6 million or AUD 55.0 million at the Province's option.
26. Interest payable is 6-month US LIBOR + 0.3%, with a maximum rate of 6.8%. Callable, in whole but not in part, at par on January 10, 2000 and every six months thereafter.
27. Interest payable is 6-month Yen LIBOR + 0.2%, with a minimum rate of 3.0% and a maximum rate of 4.5%.
28. Interest payable is 12-month Yen LIBOR + 0.3%.
29. 1995 OSB Series: Redeemable at the option of the holder on March 1 or September 1 or upon the death of the beneficial owner. The Minister of Finance may reset the interest rate from time to time prior to maturity. The minimum interest rate payable is 7.0% in year 3. Effective March 1, 1998 to August 31, 1998 the interest rate is set at 5.0%. The interest rate will be reset next on September 1, 1998.
30. The interest rate was set at 5.25% for the three year life of the bond.
31. Interest payable is 4.5% to May 27, 1996, then 1.0% + 5 times (YEN 7-year swap rate minus YEN 3-month LIBOR minus 1.28%) to maturity, with a minimum of 1.0%.
32. Interest is payable in Australian Dollars, based on a notional principal of AUD 66 million at a rate of 3.9%.
33. Interest is payable in Australian Dollars, based on a Notional principal of AUD 27.2 million at a rate of 6.0%.
34. Interest payable is 3 month U.S LIBOR rate.
35. Interest payable is 6 month U.S LIBOR rate +.0475%.
36. Interest is payable in Australian Dollars, based on a notional principal of AUD 138.2 million at a rate of 5.65%.
37. Interest is payable in Australian Dollars, based on a notional principal of AUD 149.3 million at a rate of 5.50%.
38. The original debentures payable to OMERS were replaced effective December 31, 1995, with debentures payable to OMERS and to Colleges of Applied Arts and Technology Pension Plan, in the amounts of \$741.6 million and \$90.9 million, respectively. The terms and conditions remain the same as those of the original debentures.
39. Callable 15-25 years after date of issue at various declining premiums and thereafter at par. The Province



## OUTSTANDING DEBT INCURRED — Continued

called the bonds on April 25, 1998.

40. No interest is payable in the first five years, thereafter interest is payable monthly at an annual interest rate of 17.25%.
41. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be paid over the life of the debenture is \$1,325 million in total.
42. The terms of these debentures require no interest payments until maturity, at which time a single payment, comprised of both principal and interest, will be made in the amount of \$700 million.
43. The terms of these debentures set the par value of these debentures at \$300 million, the proceeds at issuance at \$255 million and the obligation to be repaid at maturity, at \$241.8 million.
44. Callable, in whole but not in part, at par on October 27, 1998.
45. Callable, in whole but not in part, at par on October 12, 2000.
46. Interest payable is 3 month Deutsche Mark LIBOR + .0625%.
47. Interest is payable in Australian Dollars based on a notional principal of AUD 103.2 million at a rate of 3.2% payable annually.
48. The terms of these debentures require that a special one-time interest payment in the amount of \$40.5 million be made at maturity. Interest payable is 4.35% for the first seven years, thereafter interest payable is 7.04%. The debentures are retractable, in whole but not in part, on December 2, 2003, at the holder's option, provided that the notice of retraction is made during the period from October 31, 2003 to November 12, 2003 inclusive. Such election is irrevocable and if invoked the one-time interest payment at maturity is forfeited.
49. These debentures have two call options exercisable on August 6, 1997. Each of Option 1 and Option 2 permits the purchase of \$75 million 30 years debentures with a coupon interest rate of 8%, at a strike price of 108.00 and 109.50 respectively. One, both or neither of the options may be exercised but may not be traded separately. During the fiscal year, options 1 and 2 were fully exercised by investors.
50. Investors have exercised their option to exchange the 10 year 7.5% bond on March 27, 1998 for an equal amount of 7.5% bond due February 3, 2027.
51. Non-detachable exchange option allows investors to exchange the 10 year 7.5% bond on November 30, 1998, for an equal amount of 7.5% bonds due February 3, 2027.
52. The Province entered into currency exchange agreements which effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.07205. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating Canadian BA rate.
53. The Province entered into currency exchange agreements which effectively converted these French Franc obligations to Canadian Dollar obligations at an exchange rate of 0.25158. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 6.31%.
54. Interest is payable in Australian Dollars, based on a notional principal of AUD 52.5 million at a rate of 3.10%.
55. Interest is payable in U.S. Dollars, based on a notional principal of USD 120.8 million at a rate of 3.25%.
56. Interest payable is 3 month Yen LIBOR rate + 0.1%.
57. Interest is payable in Australian Dollars, based on a notional principal of AUD 121.1 million at a rate of 4.28%.
58. The terms of these debentures are: proceeds received at issuance were JPY 7,000 million, the obligation to be repaid is AUD 79.3 million and interest is payable in Japanese Yen based on a notional principal of JPY 7,000 million at a rate of 5.72%.
59. The terms of these debentures are: proceeds received at issuance were JPY 30,000 million, the obligation to be repaid is AUD 333.3 million and interest is payable in Japanese Yen based on a notional principal of JPY 30,000 million at a rate of 5.20%.
60. The terms of these debentures are: proceeds received at issuance were JPY 25,000 million, the obligation to be repaid is AUD 296.3 million and interest is payable in Japanese Yen based on a notional principal of JPY 25,000 million at a rate of 6.00%.
61. The Province entered into currency exchange agreements which effectively converted these Norwegian Kroner obligations to Canadian Dollar obligations at an exchange rate of 0.21235. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating



## OUTSTANDING DEBT INCURRED — Continued

Canadian BA rate.

62. 1996 and 1997 Series OSB: Redeemable at the option of the holder on June 21 or December 21 or upon the death of the beneficial owner. The Minister of Finance may reset the interest rate from time to time prior to maturity.
63. The interest rate was set at 4.50% for the first year. The minimum interest payable is 5.75% in the second year, 6.25% in the third year, 7.25% in the fourth year, and 9.00% in the final year.
64. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.75%. Effective December 21, 1997 the interest rate was set at 4.25%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994*, and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund (PSPF), and the Ontario Public Service Employees' Union Pension Plan Trust Fund (OPSEUPF) based on accurate data when it is available. On June 13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this re-distribution of assets, \$3,745.8 million of debentures held by PSPF and \$1,751.4 million of debentures held by OPSEUPF were retired and replaced by \$3,726.8 million and \$1,770.4 million of debentures to be held by PSPF and OPSEUPF respectively.
66. The interest rate was set at 3.00% for the first year. The minimum interest payable is 5.25% in the second year, 6.00% in the third year, 6.50% in the fourth year, 7.00% in the fifth year, 7.50% in the sixth year, and 8.00% in the final year.
67. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.25%. Effective December 21, 1997 the interest rate was set at 4.25%.
68. Callable by the Province, in whole but not in part, at par on June 27, 2001.
69. The Province entered into currency exchange agreements which effectively converted these New Zealand Dollar obligations to Canadian Dollar obligations at an exchange rate of 0.95632. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a floating Canadian BA rate.
70. On January 8, 2001, the investor has the right to purchase an equal amount of July 15, 2028, 6.25% bonds at a price of 105.66.
71. Notes are extendible at the option of the Province on September 4, 2000, 2003 and 2006 to the final maturity date of September 4, 2009. Coupon interest is paid semi-annually at a rate of 6.00% in years 1-3, 6.125% in years 4-6, 6.35% in years 7-9 and 7.625% in years 10-12.
72. Bonds are extendible at the option of the Province on every coupon date starting on October 10, 1999 to October 10, 2009, except in year five. Coupon interest is paid semi-annually at a rate of 5.875% in years 1-2, 6% in years 3-4, 6.25% in years 5-6, 6.375% in years 7-8, 6.5% in years 9-10, and 7% in years 11-12.
73. Non-detachable call options allow the investor to purchase an equal amount of the same bond at a price of 120. The call option can be exercised, only once, from August 21, 1998 to September 18, 1998. The maximum size of the issue after exercise will be \$200 million.
74. KN Series bonds in the amount of \$169.7 million face value were purchased and retired by the Province. Series LQ bonds were re-opened to finance the retirement of the KN Series bonds.
75. KT Series bonds in the amount of \$149 million face value were purchased and retired by the Province. Series LQ bonds were re-opened to finance the retirement of the KT Series bonds.
76. On February 4, 1998, investors exercised their options and exchanged their 5 year Series KP bonds for 30 year 7.375% KQ Series bonds due February 4, 2027.
77. During the 1997/1998 fiscal year, Series KJ bonds were re-opened seven times bringing the total issue to \$4,000 million.
78. Proceeds are received in Japanese Yen. Redemption of principal is in US Dollars at an exchange rate of 105 Yen/US Dollar. Interest is payable in Japanese Yen based on a notional principal of JPY 30,000 million at a rate of 3.25%.
79. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars based on a notional principal of USD 86.3 million, at a rate of 3.58% payable annually.
80. Proceeds of issue and repayment of principal are in Japanese Yen. Interest is payable in US Dollars semi-annually based on notional principal of USD 57.1 million, at a rate of 2.6% payable semi-annually.
81. On December 7, 1998, exchangeable at par, at the holder's option for a 5.875% December 10, 2027 bond.

**OUTSTANDING DEBT INCURRED — Concluded**

82. Extendible at the Province's option on March 2, 2000 and every 6 months thereafter with the exception of September 2, 2002 and March 2, 2003. Final maturity date is set at March 2, 2010. Interest accrues at 6.15% semi-annually and is paid on the maturity date.
83. Debentures issued to the Ontario Housing Corporation are not negotiable and not transferable or assignable but are redeemable, in whole or in part, at the option of the Ontario Housing Corporation, on six months prior written notice.
84. The Province entered into currency exchange agreements which effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.2598. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on all this debt to a fixed rate of 5.29%.

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO**

As at March 31, 1998

**DEBENTURES, BONDS, STOCKS AND NOTES GUARANTEED**

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1998	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADIAN DOLLARS CANADIAN MARKET					
16 Jun. 1998	16 Jun. 1988	10.375	150,000,000	150,000,000	(2)
12 Jul. 1998	15 Nov. 1988	10.25	250,000,000	250,000,000	(2)
12 Jul. 1998	12 Jul. 1988	10.25	150,000,000	150,000,000	(2)
12 Jul. 1998	4 Oct. 1988	10.25	150,000,000	150,000,000	(2)
3 Aug. 1999	3 Aug. 1989	9.625	300,000,000	300,000,000	(2)
3 Aug. 1999	12 Oct. 1989	9.625	350,000,000	350,000,000	(2)
31 Jan. 2000	31 Jan. 1995	9.375	500,000,000	500,000,000	(2)
8 Aug. 2000	7 Nov. 1990	11.20	300,000,000	300,000,000	(2)
8 Aug. 2000	8 Aug. 1990	11.20	300,000,000	251,550,000	(2)
3 Mar. 2002	3 Mar. 1982	17.00	100,000,000	99,636,000	(4)
16 Apr. 2002	7 Jan. 1992	9.00	500,000,000	500,000,000	(2)
30 Nov. 2002	30 Nov. 1982	12.50	250,000,000	250,000,000	(3)(10)
30 Nov. 2002	17 Aug. 1983	12.50	100,000,000	97,984,000	(3)(10)
1 May 2003	1 May 1984	13.50	150,000,000	148,000,000	(3)
2 Jun. 2003	8 Dec. 1997	5.375	500,000,000	500,000,000	(2)
1 May 2005	1 May 1978	9.75	200,000,000	96,284,000	(6)
3 Nov. 2005	3 Nov. 1995	7.75	500,000,000	500,000,000	(2)
21 Apr. 2006	21 Apr. 1981	14.25	225,000,000	216,000,000	(5)
27 Jun. 2008	27 Jun. 1978	9.75	200,000,000	107,835,000	(7)
18 Jul. 2008	26 Feb. 1998	5.600	75,000,000	75,000,000	(8)
30 Aug. 2008	30 Aug. 1978	9.50	200,000,000	102,567,000	(7)
4 Apr. 2009	4 Apr. 1979	10.25	300,000,000	237,770,000	(7)
10 May 2009	10 May 1979	10.00	300,000,000	264,139,000	(7)
15 Jan. 2010	12 Dec. 1985	10.50	250,000,000	248,000,000	(5)
25 Mar. 2010	25 Mar. 1980	13.375	150,000,000	125,155,000	(6)
14 May 2010	14 May 1980	13.25	325,000,000	290,498,000	(6)
29 Jan. 2011	29 Jan. 1981	13.00	325,000,000	322,664,000	(6)
17 Oct. 2014	11 Jan. 1990	10.00	300,000,000	300,000,000	(2)
17 Oct. 2014	17 Oct. 1989	10.00	350,000,000	348,000,000	(2)
6 Feb. 2020	6 Feb. 1990	10.00	500,000,000	500,000,000	(2)
1 Oct. 2020	18 Dec. 1990	11.00	250,000,000	250,000,000	(2)
27 Nov. 2020	27 Nov. 1990	11.50	250,000,000	250,000,000	(2)
6 Aug. 2021	6 Aug. 1991	10.75	350,000,000	350,000,000	(2)
18 Aug. 2022	18 Aug. 1992	8.90	750,000,000	541,000,000	(2)
18 Aug. 2022	7 Dec. 1992	8.90	500,000,000	417,100,000	(2)
26 May 2025	26 May 1995	8.50	500,000,000	500,000,000	(2)
26 May 2025	7 Sept. 1995	9.00	500,000,000	500,000,000	(2)



**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued**

**DEBENTURES, BONDS, STOCKS AND NOTES GUARANTEED**

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1998	References
ONTARIO HYDRO			%	\$	\$
22 Jun. 2026	21 Jun. 1996	8.25	500,000,000	500,000,000	(2)
22 Jun. 2026	4 Sept. 1996	8.25	500,000,000	500,000,000	(2)
17 Oct. 2031	23 Jan. 1998	6.00	59,000,000	59,000,000	(2)
17 Oct. 2031	25 Mar. 1998	6.00	41,000,000	41,000,000	(2)
				11,639,182,000	
Short term notes as of March 31, 1998		Various		3,185,200,000	
				<u>14,824,382,000</u>	
GLOBAL MARKET					
16 Mar. 1999	16 Mar. 1994	3 months BA	1,000,000,000	900,000,000	(2)
19 Mar. 2001	19 Mar. 1991	10.000	1,000,000,000	1,000,000,000	(2)
6 Feb. 2002	6 Feb. 1992	8.625	1,500,000,000	1,500,000,000	(2)
24 Jun. 2002	24 Jun. 1992	9.000	2,000,000,000	2,000,000,000	(2)
15 Oct. 2021	15 Oct. 1991	10.125	1,250,000,000	1,250,000,000	(2)
11 Apr. 2031	11 Apr. 1991	10.800	750,000,000	750,000,000	(2)
				<u>7,400,000,000</u>	
EURO MARKET					
29 Mar. 1999	29 Mar. 1989	10.875	500,000,000	500,000,000	(2)
18 Jul. 1999	18 Jul. 1997	5.600	50,000,000	50,000,000	(15)
12 Feb. 2001	12 Feb. 1997	TSE35	25,000,000	25,000,000	(1)
4 Sep. 2001	4 Sep. 1996	8.000	40,000,000	40,000,000	(4)
17 Apr. 2003	17 Mar. 1998	5.375	250,000,000	250,000,000	(2)
18 Jul. 2003	18 Jul. 1997	5.682	75,000,000	75,000,000	(16)
18 Jul. 2003	18 Jul. 1997	5.682	40,000,000	40,000,000	(16)
25 Oct. 2005	25 Oct. 1995	8.875	30,000,000	30,000,000	(5)
25 Oct. 2005	25 Oct. 1995	8.875	100,000,000	100,000,000	(5)
4 Apr. 2007	4 Apr. 1997	5.700	25,000,000	25,000,000	(17)
8 Jul. 2008	8 Jul. 1997	5.950	45,000,000	45,000,000	(18)
26 Mar. 2012	26 Mar. 1997	7.350	25,000,000	25,000,000	(13)
6 Nov. 2020	6 Nov. 1995	8.400	75,000,000	75,000,000	(9)
				<u>1,280,000,000</u>	
TOTAL PAYABLE IN CANADIAN DOLLARS . . . .				<u>23,504,382,000</u>	

(b) PAYABLE IN UNITED STATES DOLLARS (12)

GLOBAL MARKET

30 Jan. 2008	30 Jan. 1998	6.100	750,000,000	750,000,000	(2)
				<u>750,000,000</u>	



**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued**

**DEBENTURES, BONDS, STOCKS AND NOTES GUARANTEED**

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1998	References
ONTARIO HYDRO		%	\$	\$	
EURO MARKET					
31 Aug. 1999	26 Sep. 1997	5.920	82,000,000	82,000,000	(2)
21 Nov. 2001	21 Nov. 1991	8.250	500,000,000	500,000,000	(2)
10 Sep. 2008	10 Sep. 1996	7.200	40,000,000	40,000,000	(11)
28 Oct. 2008	28 Oct. 1996	7.000	20,000,000	20,000,000	(14)
				<u>642,000,000</u>	
TOTAL PAYABLE IN EUROPE IN UNITED STATES DOLLARS				<u>1,392,000,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998					
EXCHANGE RATE \$ 1.4166 .....				<u>1,971,907,200</u>	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS					
31 Mar. 2013	31 Mar. 1993	7.45	750,000,000	750,000,000	(2)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				<u>750,000,000</u>	
US Short term notes as of March 31, 1998 Various				<u>475,500,000</u>	
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				<u>1,225,500,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998					
EXCHANGE RATE \$ 1.4166 .....				<u>1,736,043,300</u>	
(c) PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS (12)					
9 Jan. 2001	9 Jan. 1991	7.375	150,000,000	150,000,000	(2)
TOTAL PAYABLE IN ZURICH IN SWISS FRANCS				<u>150,000,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998					
EXCHANGE RATE \$ 0.9292 .....				<u>139,380,000</u>	
(d) PAYABLE IN YEN (12)					
28 Mar. 2004	28 Mar. 1994	4.300	5,000,000,000	5,000,000,000	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998					
EXCHANGE RATE \$ 0.0106 .....				<u>53,000,000</u>	
(e) PAYABLE IN NEW ZEALAND DOLLARS - EURO (12)					
19 Aug. 1998	19 Aug. 1996	8.750	100,000,000	100,000,000	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998					
EXCHANGE RATE \$ 0.7827 .....				<u>78,270,000</u>	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued**

**DEBENTURES, BONDS, STOCKS AND NOTES GUARANTEED**

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1998	References
ONTARIO HYDRO		%	\$	\$	
	(f) PAYABLE IN AUSTRALIAN DOLLARS (12)				
07 Dec. 1999	06 Dec. 1996	5.450	568,308,000	308,284,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998					
EXCHANGE RATE \$ 0.9368 .....				288,801,000	
CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS, SWISS FRANCS, YEN, NEW ZEALAND DOLLARS AND AUSTRALIAN DOLLARS .....				4,267,401,500	
TOTAL ONTARIO HYDRO .....				27,771,783,500	
TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED ..				27,771,783,500	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued**

**LOANS GUARANTEED**

	Year of Issue	Rate of Interest	Outstanding March 31, 1998	References
		%	\$	
<b>MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS</b>				
Commodity Loan Guarantee Program .....	1997	Various	7,196,499	(19)
FarmPlus Rural Loan Pool Program .....	1994	Various	8,506,889	(20)
Feeder Cattle Loan Guarantee Program ....	1990	Prime	5,891,051	(21)
Ontario Food Terminal Board .....	1985	Prime	430,704	
<b>TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS ...</b>			<b>22,025,143</b>	
<b>MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM</b>				
Ontario Aerospace Corporation .....	1995	N/A	11,368,530	(22)
U.T.D.C. - Bonding Facility .....	1996	N/A	29,203,269	(23)
Young Entrepreneurs Program .....	1997	Prime + 2	57,375	(24)
<b>TOTAL MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM .....</b>			<b>40,629,174</b>	
<b>MINISTRY OF EDUCATION AND TRAINING</b>				
Ontario Student Loan Plan:				
Class "A" .....	Various	Prime	1,060,150,403	
Class "B" .....	Various	Prime+1	588,693,745	
Class "C" .....	Various	Prime+1	837,217,554	
<b>TOTAL MINISTRY OF EDUCATION AND TRAINING .....</b>			<b>2,486,061,702</b>	
<b>MANAGEMENT BOARD SECRETARIAT</b>				
Mortgage Guarantees Dissolution of Ontario Land Corporation .....	1971-1976	N/A	216,966	(25)
<b>TOTAL MANAGEMENT BOARD SECRETARIAT .....</b>			<b>216,966</b>	
<b>MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING</b>				
Housing Renovation Mortgage Reinsurance Program .....	1985	N/A	923,821	
Ontario Housing Corporation "Homes Now" Mortgage Financing Program .....	1989	Various	166,127,703	(26)
<b>TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING .....</b>			<b>167,051,524</b>	

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued

**LOANS GUARANTEED**

	Year of Issue	Rate of Interest	Outstanding March 31, 1998	References
		%	\$	
<b>MINISTRY OF NATURAL RESOURCES</b>				
Freshwater Fish Marketing Corporation . .	1969	6.000	<u>1,000,000</u>	(27)
<b>TOTAL MINISTRY OF NATURAL RESOURCES</b> .....			<u>1,000,000</u>	
<b>THE DEVELOPMENT CORPORATIONS</b>				
The Development Corporations Act				
Total guarantees re various companies . .	Various	Prime	23,023,000	(28)
Tourism Redevelopment Incentive				
Program .....	Various	Prime+1	19,874,000	(29)
New Ventures .....	Various	Prime+1	14,195,000	
Youth Ventures .....	1988	Prime+1	<u>1,254,000</u>	
<b>TOTAL DEVELOPMENT CORPORATIONS</b> .....			<u>58,346,000</u>	
<b>TOTAL LOANS GUARANTEED</b> .....			<u><u>2,775,330,509</u></u>	



**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued**

**OTHER**

	Year of Issue	Rate of Interest	Outstanding March 31, 1998	References
		%	\$	
(a) PAYABLE IN UNITED STATES DOLLARS				
ONTARIO DEVELOPMENT CORPORATION				
Export Development Corporation ..	1993	N/A	33,904,000	(30)
TOTAL ONTARIO DEVELOPMENT CORPORATION .....			33,904,000	
TOTAL PAYABLE IN U.S. DOLLARS .....			33,904,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1998				
EXCHANGE RATE \$ 1.4166 .....			48,028,406	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCE				
GO Transit Refinancing .....	1994	N/A	448,629,000	(31)
Ontario Municipal Improvement Corporation. ....	1991	N/A	79,021,000	(32)
Deposit Insurance Corporation of Ontario .....	1997	N/A	2,200,000	
TOTAL MINISTRY OF FINANCE .....			529,850,000	
TOTAL PAYABLE IN CANADIAN DOLLARS .....			529,850,000	
TOTAL OTHER .....			577,878,406	
TOTAL CONTINGENT LIABILITIES .....			31,124,992,415	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Continued**

**References:**

- (1) This is an equity index note linked to the Toronto Stock Exchange (TSE)35 index. Full principal amount plus interest based on percentage change of TSE 35 index from settlement to maturity date is due upon maturity.
- (2) Non-callable.
- (3) Callable at par commencing 2 years prior to maturity.
- (4) Callable at par commencing 3 years prior to maturity.
- (5) Callable at par commencing 5 years prior to maturity.
- (6) Callable at par commencing 7 years prior to maturity.
- (7) Callable at par commencing 8 years prior to maturity.
- (8) The investor has the option to exchange their holding of a ten-year bond OH 5.6% July 18, 2008 for an equal par value of a 30-year bond OH 5.8% July 18, 2028 during the exercise period (January 26, 1999 to February 26, 1999).
- (9) Callable at par commencing 19 years prior to maturity.
- (10) The issue was reopened in August 1983; \$100 million was borrowed in addition to the original issue of \$250 million.
- (11) This is a 12 year bond callable after 2 years with a step up coupon that increases every 2 years from 7.2% in years 1 and 2 to 8.1% in years 11 and 12.
- (12) Original issue and outstanding amount are shown in the appropriate foreign currency and in Canadian equivalent dollars using the noon spot exchange rate at March 31, 1998.
- (13) Euro medium term note, callable after 4 years. Interest accrues and compounds semi-annually, payable once on redemption date or maturity.
- (14) Extendible step-up note with an initial maturity date of October 28, 1998. Coupon has option that increases every year from 7% in years 1 & 2 to 8% in year 12.
- (15) Initial maturity date is July 18, 1999, extendable at OH's option to July 18, 2007. Interest increases every year from 5.60% to 7.75% payable annually in arrears.
- (16) The investor has the option to exchange their holding of a six-year bond OH 5.682% July 18, 2003 for an equal par value of a 30-year bond OH 6.594% July 18, 2027 on July 18, 1998.
- (17) This is an extendable step up note with an initial maturity date of April 4, 1999. Hydro has the annual option to extend the maturity day by one year up to a final maturity date of April 4, 2007. Coupon increases from 5.7% to 10% in the final year.
- (18) This is an extendable step-up note with an initial maturity date of July 8, 2000. Hydro has the annual option to extend the maturity date by one year up to a final maturity date of July 8, 2008. Coupon increases from 5.95% to 8.50% in the final year.
- (19) The Province guarantees the lesser of the outstanding balance or a maximum of 25% of \$35,982,494.
- (20) The Province's maximum liability for the program is \$ 42,534,446.
- (21) The Province's maximum liability for the program is \$23,564,203.
- (22) Guarantee required only in event of default by aircraft purchaser and if sale of repossessed aircraft does not fully cover the sales financing liability.
- (23) The Province has guaranteed a maximum of \$75 million including principal and interest for a bonding facility obligation for U.T.D.C.
- (24) The Province guarantees 85% of both interest and principal of the outstanding loan balance of \$ 67,500.
- (25) The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.
- (26) Loans totalling \$1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. Since 1993, these loans have been refinanced from the private sector and funds advanced to the Ministry of Finance. The total amount debentured to the Province as at March 31, 1998 was \$1,157 million which has been reduced from the guarantee.
- (27) The Province's liability is limited to a maximum of \$1 million including principal and interest.
- (28) The total commitment for guarantees is \$23,209,000 of which \$23,023,000 is loans advanced and \$186,000 is not yet advanced.

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY  
THE PROVINCE OF ONTARIO — Concluded**

- (29) The total commitment for guarantees is \$19,949,000 of which \$19,874,000 is loans advanced and \$75,000 is not yet advanced.
- (30) The Province has provided indemnity for the obligation of Export Development Corporation in respect of a loan guarantee of US \$60 million as part of the financing package for UTDC's subway project in Ankara, Turkey. The claim on Ontario would only be required if the government of Turkey defaults.
- (31) The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about \$431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.
- (32) This debt was originally borrowed by Ontario Municipal Improvement Corporation(OMIC) from the Canada Pension Plan Investment Fund. In accordance with the Capital Investment Plan Act, 1993 OMIC ceased to exist and its assets and liabilities were transferred to the Ontario Financing Authority (OFA).



## CLAIMS AGAINST THE CROWN

As at March 31, 1998

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
3. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
4. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
5. Roger Southwind on behalf of the Lac Seul Indian Band.
6. Theriault in respect of mining leases to Hemlo Gold Mines.
7. A & L Investments Limited et al. - Residential Rent Regulation Act.
8. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
9. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
10. Beaver House First Nation v. HMQ.
11. Stephen Arons in Trust, et al. v. Ministry of Housing and Attorney General Residential Rent Regulation Act.
12. Apotex Inc. and ACIC Limited v. Burroughs Wellcome Inc. and Attorney General of Ontario and Ministry of Health.
13. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
14. Falloncrest Financial Corporation et al. re: demise of Fallon group companies.
15. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
16. Kathleen Lowry v. Ontario Provincial Police, Solicitor General of Ontario and Attorney General of Ontario.
17. Missanabie Cree First Nation v. Ontario and Canada.
18. Denis Delorme, personally, and on behalf of the Class Action known as Casselman Lemieux Committee (C.A.C.L.C.).
19. Six Nations of the Grand River Band.
20. Mishkeegogamang First Nation and seventeen others.
21. Aroland First Nation, Eahametoong First Nation and Marten Falls First Nation.
22. The Perley Hospital vs HMQ. Being handled by Beard, Winter as outside counsel.
23. Claim of Indemnification; Canadian Red Cross Society and the Province of Ontario.
24. George Simpson et al vs HMQ (SMG Class Action).
25. Betty Stone, et al vs The City of Guelph, HMQ, et al.
26. Jane Doe I - VI vs HMQ - Six claims by victims of the Scarborough Rapist.
27. Jay Cotter Class Action vs HMQ et al. Re: Plastimet site fire on July 9<sup>th</sup>, 1997, in Hamilton.
28. Danielle Jones vs HMQ et al. Re: breach of copyright by the use of the character "Dudley the Dragon".
29. Jerry Levitan et al vs Mike Harris for defamatory and malicious advertisements towards teachers during the strike.
30. Nevada Depot Inc. vs HMQ Re: mishandling application for registration under the Gaming Control Act.
31. Dianna Louise Parsons et al vs Red Cross et al for individuals infected with HEPC during 1986 to 1990.
32. Michael McCarthy et al vs Red Cross et al for individuals infected with HEPC other than those covered by Parsons.
33. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
34. Jody Reitsma-Leadsom vs Ontario Re: mandatory hiring of certified teachers instead of using uncertified teachers.
35. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
36. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
37. City of Toronto Non-Profit Housing Corporation claim in respect of cancellation of social housing projects.
38. Non-Profit Corporations/Co-operatives, Service providers and developers' claims in respect of cancellation of social housing projects.
39. Keven MEDCALF vs HMQ in Right of Canada et al, named are various Federal and Municipal Officials HMQ in Right of Ontario.





## **section 4**

# **ministry statements**

## SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs .....	434,297,100	11,856,307	446,153,407
Office of the Assembly .....	102,129,100	302,000	102,431,100
Attorney General .....	792,158,400	46,152	792,204,552
Cabinet Office .....	11,895,700		11,895,700
Office of the Chief Election Officer .....	830,800		830,800
Citizenship, Culture and Recreation .....	282,030,000	44,152	282,074,152
Community and Social Services .....	8,162,031,600	44,152	8,162,075,752
Consumer and Commercial Relations .....	114,174,800	559,652	114,734,452
Economic Development, Trade and Tourism .....	234,002,800	36,866,807	270,869,607
Education and Training .....	9,405,480,900	1,144,812,007	10,550,292,907
Environment and Energy .....	369,765,900	55,307	369,821,207
Finance .....	1,699,027,000	9,097,627,729	10,796,654,729
Office of Francophone Affairs .....	2,249,600		2,249,600
Health .....	18,672,620,700	59,129	18,672,679,829
Intergovernmental Affairs .....	5,865,400	32,997	5,898,397
Labour .....	127,840,700	45,152	127,885,852
Office of the Lieutenant Governor .....	611,200		611,200
Management Board Secretariat .....	1,365,907,800	11,744,152	1,377,651,952
Municipal Affairs and Housing .....	2,420,814,200	55,307	2,420,869,507
Ontario Native Affairs Secretariat .....	22,251,700	11,155	22,262,855
Natural Resources .....	411,068,800	44,152	411,112,952
Northern Development and Mines .....	257,059,300	44,152	257,103,452
Ombudsman Ontario .....	8,435,000		8,435,000
Office of the Premier .....	2,758,700	73,015	2,831,715
Office of the Provincial Auditor .....	7,625,500	167,800	7,793,300
Solicitor General and Correctional Services .....	1,258,827,200	47,152	1,258,874,352
Transportation .....	2,405,278,700	44,152	2,405,322,852
Office Responsible for Women's Issues .....	19,683,200		19,683,200
<b>Total ministries .....</b>	<b>48,596,721,800</b>	<b>10,304,582,580</b>	<b>58,901,304,380</b>

\*Loans and Investments and Other Liabilities.

## AND ACTUAL EXPENDITURE

March 31,1998

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
433,605,505	9,077,507	442,683,012	433,641,512	9,041,500	442,683,012
97,544,667	213,631	97,758,298	97,758,298		97,758,298
769,163,495	11,793,005	780,956,500	780,956,500		780,956,500
11,572,613		11,572,613	11,572,613		11,572,613
781,505	2,849,346	3,630,851	3,630,851		3,630,851
277,172,830	44,152	277,216,982	274,216,982	3,000,000	277,216,982
8,064,453,154	61,590	8,064,514,744	8,064,514,744		8,064,514,744
109,375,707	544,152	109,919,859	109,919,859		109,919,859
292,888,236	13,101,404	305,989,640	231,689,640	74,300,000	305,989,640
9,095,755,945	1,132,204,062	10,227,960,007	10,227,960,007		10,227,960,007
269,343,697	70,947	269,414,644	269,414,644		269,414,644
504,567,971	8,222,263,148	8,726,831,119	8,726,831,119		8,726,831,119
2,204,711		2,204,711	2,204,711		2,204,711
18,339,975,644	69,673	18,340,045,317	18,340,045,317		18,340,045,317
5,536,252	32,997	5,569,249	5,569,249		5,569,249
124,745,526	44,152	124,789,678	124,789,678		124,789,678
609,657		609,657	609,657		609,657
420,757,486	48,501,428	469,258,914	469,258,914		469,258,914
2,226,898,794	227,126	2,227,125,920	2,226,203,984	921,936	2,227,125,920
21,280,756	11,155	21,291,911	21,291,911		21,291,911
406,610,879	35,474	406,646,353	406,646,353		406,646,353
254,623,658	27,654	254,651,312	254,651,312		254,651,312
8,435,000		8,435,000	8,435,000		8,435,000
2,601,598	73,015	2,674,613	2,674,613		2,674,613
7,403,798	166,823	7,570,621	7,570,621		7,570,621
1,252,717,495	10,651,437	1,263,368,932	1,263,368,932		1,263,368,932
2,259,378,356	44,152	2,259,422,508	2,259,422,508		2,259,422,508
18,606,166		18,606,166	18,606,166		18,606,166
45,278,611,101	9,452,108,030	54,730,719,131	54,643,455,695	87,263,436	54,730,719,131



## SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs .....	434,297,100	11,856,307	446,153,407
Office of the Assembly .....	102,129,100	302,000	102,431,100
Attorney General .....	738,658,400	46,152	738,704,552
Cabinet Office .....	11,895,700		11,895,700
Office of the Chief Election Officer .....	830,800		830,800
Citizenship, Culture and Recreation .....	278,030,000	44,152	278,074,152
Community and Social Services .....	8,130,661,300	44,152	8,130,705,452
Consumer and Commercial Relations .....	114,174,800	559,652	114,734,452
Economic Development, Trade and Tourism .....	233,565,700	36,866,807	270,432,507
Education and Training .....	8,890,906,900	1,144,812,007	10,035,718,907
Environment and Energy .....	185,465,900	55,307	185,521,207
Finance .....	1,694,364,800	9,097,627,729	10,791,992,529
Office of Francophone Affairs .....	2,249,600		2,249,600
Health .....	18,454,602,700	59,129	18,454,661,829
Intergovernmental Affairs .....	5,865,400	32,997	5,898,397
Labour .....	127,840,700	45,152	127,885,852
Office of the Lieutenant Governor .....	611,200		611,200
Management Board Secretariat .....	1,304,309,000	11,744,152	1,316,053,152
Municipal Affairs and Housing .....	2,037,414,200	55,307	2,037,469,507
Ontario Native Affairs Secretariat .....	10,251,700	11,155	10,262,855
Natural Resources .....	384,807,300	44,152	384,851,452
Northern Development and Mines .....	51,474,100	44,152	51,518,252
Ombudsman Ontario .....	8,435,000		8,435,000
Office of the Premier .....	2,758,700	73,015	2,831,715
Office of the Provincial Auditor .....	7,625,500	167,800	7,793,300
Solicitor General and Correctional Services .....	1,245,385,200	47,152	1,245,432,352
Transportation .....	1,148,083,500	44,152	1,148,127,652
Office Responsible for Women's Issues .....	19,683,200		19,683,200
<b>Total ministries .....</b>	<b>45,626,377,500</b>	<b>10,304,582,580</b>	<b>55,930,960,080</b>

\*Loans and Investments and Other Liabilities.

## AND ACTUAL EXPENDITURE - OPERATING

March 31, 1998

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
433,605,505	9,077,507	442,683,012	433,641,512	9,041,500	442,683,012
97,544,667	213,631	97,758,298	97,758,298		97,758,298
722,373,543	11,793,005	734,166,548	734,166,548		734,166,548
11,572,613		11,572,613	11,572,613		11,572,613
781,505	2,849,346	3,630,851	3,630,851		3,630,851
274,015,155	44,152	274,059,307	271,059,307	3,000,000	274,059,307
8,033,104,419	61,590	8,033,166,009	8,033,166,009		8,033,166,009
109,375,707	544,152	109,919,859	109,919,859		109,919,859
292,451,192	13,101,404	305,552,596	231,252,596	74,300,000	305,552,596
8,789,401,394	1,132,204,062	9,921,605,456	9,921,605,456		9,921,605,456
179,242,209	70,947	179,313,156	179,313,156		179,313,156
499,905,819	8,222,263,148	8,722,168,967	8,722,168,967		8,722,168,967
2,204,711		2,204,711	2,204,711		2,204,711
18,256,028,644	69,673	18,256,098,317	18,256,098,317		18,256,098,317
5,536,252	32,997	5,569,249	5,569,249		5,569,249
124,745,526	44,152	124,789,678	124,789,678		124,789,678
609,657		609,657	609,657		609,657
372,433,986	48,501,428	420,935,414	420,935,414		420,935,414
1,972,033,774	227,126	1,972,260,900	1,971,338,964	921,936	1,972,260,900
9,972,822	11,155	9,983,977	9,983,977		9,983,977
380,371,502	35,474	380,406,976	380,406,976		380,406,976
51,421,370	27,654	51,449,024	51,449,024		51,449,024
8,435,000		8,435,000	8,435,000		8,435,000
2,601,598	73,015	2,674,613	2,674,613		2,674,613
7,403,798	166,823	7,570,621	7,570,621		7,570,621
1,240,865,125	10,651,437	1,251,516,562	1,251,516,562		1,251,516,562
1,064,869,114	44,152	1,064,913,266	1,064,913,266		1,064,913,266
18,606,166		18,606,166	18,606,166		18,606,166
42,961,512,773	9,452,108,030	52,413,620,803	52,326,357,367	87,263,436	52,413,620,803

## SUMMARY OF APPROPRIATIONS

For the year ended

Ministries	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Attorney General .....	53,500,000		53,500,000
Citizenship, Culture and Recreation .....	4,000,000		4,000,000
Community and Social Services .....	31,370,300		31,370,300
Economic Development, Trade and Tourism .....	437,100		437,100
Education and Training .....	514,574,000		514,574,000
Environment and Energy .....	184,300,000		184,300,000
Finance .....	4,662,200		4,662,200
Health .....	218,018,000		218,018,000
Management Board Secretariat .....	61,598,800		61,598,800
Municipal Affairs and Housing .....	383,400,000		383,400,000
Ontario Native Affairs Secretariat .....	12,000,000		12,000,000
Natural Resources .....	26,261,500		26,261,500
Northern Development and Mines .....	205,585,200		205,585,200
Solicitor General and Correctional Services .....	13,442,000		13,442,000
Transportation .....	1,257,195,200		1,257,195,200
<b>Total ministries .....</b>	<b>2,970,344,300</b>		<b>2,970,344,300</b>

\*Loans and Investments and Other Liabilities.

## AND ACTUAL EXPENDITURES - CAPITAL

March 31, 1998

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
46,789,952		46,789,952	46,789,952		46,789,952
3,157,675		3,157,675	3,157,675		3,157,675
31,348,735		31,348,735	31,348,735		31,348,735
437,044		437,044	437,044		437,044
306,354,551		306,354,551	306,354,551		306,354,551
90,101,488		90,101,488	90,101,488		90,101,488
4,662,152		4,662,152	4,662,152		4,662,152
83,947,000		83,947,000	83,947,000		83,947,000
48,323,500		48,323,500	48,323,500		48,323,500
254,865,020		254,865,020	254,865,020		254,865,020
11,307,934		11,307,934	11,307,934		11,307,934
26,239,377		26,239,377	26,239,377		26,239,377
203,202,288		203,202,288	203,202,288		203,202,288
11,852,370		11,852,370	11,852,370		11,852,370
1,194,509,242		1,194,509,242	1,194,509,242		1,194,509,242
2,317,098,328		2,317,098,328	2,317,098,328		2,317,098,328





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# MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 1997-98

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## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
31,301,728	Ministry Administration	21,033,807	21,021,940
57,385,638	Agricultural Services and Rural Affairs	66,158,800	63,155,200
21,677,292	Food Industry	21,472,400	21,442,042
94,353,620	Education, Research and Laboratory Services	63,471,500	63,470,428
247,108,500	Policy and Farm Finance	274,016,900	273,593,402
<u>451,826,778</u>	<b>Ministry Total Operating</b>	<u>446,153,407</u>	<u>442,683,012</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
442,070,278	Total Expenditure	434,153,407	433,641,512
9,756,500	Total Loans and Investments	12,000,000	9,041,500
<u>451,826,778</u>		<u>446,153,407</u>	<u>442,683,012</u>



**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>101</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	18,840,000	2,138,500	20,978,500	Ministry Administration . . . . .	20,966,633
	<u>18,840,000</u>	<u>2,138,500</u>	<u>20,978,500</u>		<u>20,966,633</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> . . . . .	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> . . . . .	22,310
	<u>18,895,307</u>	<u>2,138,500</u>	<u>21,033,807</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>21,021,940</u></u>

**Program Description:**

This program co-ordinates the decision making process of the Ministry through its executive management as well as providing essential administrative support services necessary for the efficient and effective delivery of the Ministry's programs.

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM--VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$			
<b>OPERATING</b>			Services .....	1,070,455	
Ministry Administration (Item 1)			Supplies and equipment .....	125,504	
Salaries and wages .....	8,504,980			<u>2,947,528</u>	
Employee benefits .....	2,887,895		Less: Recoveries from other		
Transportation and communication .....	3,278,587		ministries and activities .....	4,097	2,943,431
Services .....	8,081,663				
Supplies and equipment .....	1,827,606		<i>Legal Services</i>		
	<u>24,580,731</u>		Salaries and wages .....	26,136	
Less: Recoveries from other			Transportation and		
Ministries and activities .....	3,614,098		communication .....	11,713	
	<u>20,966,633</u>		Services .....	924,892	
			Supplies and equipment .....	12,956	
				<u>975,697</u>	
<i>Main Office</i>			Less: Recoveries from other		
Salaries and wages .....	924,440		ministries and activities .....	100,000	875,697
Employee benefits .....	264,093				
Transportation and			<i>Audit Services</i>		
communication .....	107,172		Salaries and wages .....	640,101	
Services .....	273,162		Employee benefits .....	168,738	
Supplies and equipment .....	16,476	1,585,343	Transportation and		
			communication .....	61,438	
			Services .....	18,317	
<i>Financial and Administrative</i>			Supplies and equipment .....	22,893	911,487
<i>Services</i>					
Salaries and wages .....	2,600,991		<i>Information Systems</i>		
Employee benefits .....	740,157		Salaries and wages .....	1,982,962	
Transportation and			Employee benefits .....	607,483	
communication .....	665,902		Transportation and		
Services .....	2,376,912		communication .....	990,485	
Supplies and equipment .....	244,029		Services .....	1,630,026	
	<u>6,627,991</u>		Supplies and equipment .....	949,070	
Less: Recoveries from other				<u>6,160,026</u>	
ministries and activities .....	1,577,953	5,050,038	Less: Recoveries from other		
			ministries and activities .....	1,603,239	4,556,787
<i>Human Resources</i>					
Salaries and wages .....	906,077		<i>Guelph Initiatives</i>		
Employee benefits .....	698,190		Salaries and wages .....	181,034	
Transportation and			Employee benefits .....	43,416	
communication .....	39,096		Transportation and		
Services .....	40,379		communication .....	1,260,269	
Supplies and equipment .....	11,284		Services .....	1,747,520	
	<u>1,695,026</u>		Supplies and equipment .....	445,394	3,677,633
Less: Recoveries from other					
ministries and activities .....	328,809	1,366,217	Statutory Appropriations		
			Minister's Salary, the <i>Executive</i>		
<i>Communications Services</i>			<i>Council Act</i> .....		32,997
Salaries and wages .....	1,243,239		Parliamentary Assistants' Salaries, the		
Employee benefits .....	365,818		<i>Executive Council Act</i> .....		22,310
Transportation and					
communication .....	142,512		TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM .....		<u>21,021,940</u>

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>102 OPERATING</b>				<b>AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM</b>	
1	51,084,200	3,273,600	54,357,800	Agricultural Services and Rural Affairs . . . .	54,133,000
	<u>51,084,200</u>	<u>3,273,600</u>	<u>54,357,800</u>		<u>54,133,000</u>
S	1,000		1,000	Payment of Guarantees, the <i>Financial Administration Act</i> . . . . .	
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> . . . . .	9,022,200
	<u>62,885,200</u>	<u>3,273,600</u>	<u>66,158,800</u>	<b>TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS . . . . .</b>	<u><u>63,155,200</u></u>

**Program Description:**

This program provides ongoing support to the agriculture industry through: farm financial management and other related programs; advisory and technical services; and inspection of commodities such as grain and honey. This program also fosters the economic development of rural Ontario communities by developing rural leadership skills, encouraging innovation in the establishment of rural enterprises and encouraging the protection of the agricultural land base through conscientious land use planning.

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM--VOTE 102

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$
<b>OPERATING</b>		
Agricultural Services and Rural Affairs (Item 1)		
Salaries and wages .....		19,849,642
Employee benefits .....		5,912,317
Transportation and communication .....		2,707,831
Services .....		7,954,731
Supplies and equipment .....		750,422
Transfer payments		
Municipal Outlet Drainage ....	6,317,020	
Feeder Cattle Assistance .....	38,641	
Economic Diversification -		
Tobacco Growing Regions ...	600,000	
Ontario Soil and Crop		
Improvement Association ....	132,500	
Agricultural and Horticultural		
Societies .....	1,075,583	
Livestock Genetic Improvement	4,182,196	
Other Assistance for		
Agricultural and Rural		
Affairs .....	575,724	
Foundation for Rural Living ...	85,000	
Rural Job Strategies .....	2,014,906	
Farmers' Markets Ontario .....	90,000	
Farm Safety Association .....	100,000	
Ontario Agri - Food Education		
Inc. ....	533,180	
Apiary Assistance .....	115,000	
Ontario 4H Council .....	80,000	15,939,750
Other transactions		
Interest Subsidy Re: Tile		
Drainage Debentures and		
Loans .....		1,269,007
Loans and Investments		
Tile Drainage Loans in		
Unorganized Territories .....		19,300
		<u>54,403,000</u>
Less: Recoveries from other		
activities .....		270,000
		<u>54,133,000</u>
Statutory Appropriations		
Loans and Investments		
Tile Drainage Debentures, the		
Tile Drainage Act .....		9,022,200
		<u>9,022,200</u>
<b>TOTAL OPERATING FOR</b>		
<b>AGRICULTURAL SERVICES AND</b>		
<b>RURAL AFFAIRS PROGRAM .....</b>		<u><u>63,155,200</u></u>



**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>103</b>					
<b>OPERATING</b>				<b>FOOD INDUSTRY PROGRAM</b>	
1	20,450,200	1,022,200	21,472,400	Food Industry .....	21,442,042
	<u>20,450,200</u>	<u>1,022,200</u>	<u>21,472,400</u>	<b>TOTAL OPERATING FOR</b>	
	<u>20,450,200</u>	<u>1,022,200</u>	<u>21,472,400</u>	<b>FOOD INDUSTRY .....</b>	<u>21,442,042</u>

**Program Description:**

The program contributes to the maintenance of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food processors and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. The program also provides for inspection and grading of fruits, vegetables, and dairy and meat products to ensure continued consumer confidence in the safety and quality of Ontario food products.

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## FOOD INDUSTRY PROGRAM--VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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	\$	\$
OPERATING		
Food Industry (Item 1)		
Salaries and wages .....		6,314,323
Employee benefits .....		2,721,475
Transportation and communication .....		1,157,868
Services .....		10,533,365
Supplies and equipment .....		547,039
Transfer payments		
Other Food Industry Support ..	25,792	
Ontario Stock Yards .....	142,180	167,972
		<hr/>
TOTAL OPERATING FOR FOOD		
INDUSTRY PROGRAM .....		21,442,042
		<hr/> <hr/>

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**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>104 OPERATING</b>				<b>EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM</b>	
1	62,417,100	1,054,400	63,471,500	Education, Research and Laboratory Services .....	63,470,428
	<u>62,417,100</u>	<u>1,054,400</u>	<u>63,471,500</u>	<b>TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES .....</b>	<u>63,470,428</u>

**Program Description:**

This program provides ongoing support to the agriculture and food industry through research in agriculture, food processing and veterinary medicine, diploma and continuing education, and responsive and technical services. The program also provides laboratory analysis of milk and other dairy products, food products for pesticide residues and other contaminants and of animals for disease.

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM--VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Education, Research and Laboratory Services (Item 1)		
Salaries and wages .....		1,982,052
Employee benefits .....		1,431,695
Transportation and communication .....		144,280
Services .....		3,296,154
Supplies and equipment .....		281,522
Transfer payments		
University of Guelph .....	53,579,250	
Strategic Partnership .....	300,000	
Royal Agricultural Winter Fair .	170,000	
Other Support for Education and Research .....	240,325	
Grants to municipalities in lieu of taxes .....	45,150	
Competitive Research .....	2,000,000	56,334,725
		<u>63,470,428</u>
<b>TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM .....</b>		<u><u>63,470,428</u></u>



**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>105</b>					
<b>OPERATING</b>				<b>POLICY AND FARM FINANCE PROGRAM</b>	
1	267,308,600	6,708,300	274,016,900	Policy and Farm Finance .....	273,593,402
	<u>267,308,600</u>	<u>6,708,300</u>	<u>274,016,900</u>	<b>TOTAL OPERATING FOR</b>	
	<u>267,308,600</u>	<u>6,708,300</u>	<u>274,016,900</u>	<b>POLICY AND FARM FINANCE .....</b>	<u>273,593,402</u>

**Program Description:**

This program provides services and programs for agriculture through agencies and branches of the Ministry that: provide and coordinate corporate policy development; supervise the collective marketing of farm products; hear appeals of marketing and licensing decisions; and deliver programs of crop insurance, farm income stabilization, and other assistance to the agricultural sector.

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## POLICY AND FARM FINANCE PROGRAM--VOTE 105

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Policy and Farm Finance (Item 1)		
Salaries and wages .....		5,149,396
Employee benefits .....		2,111,279
Transportation and communication .....		1,122,361
Services .....		2,887,528
Supplies and equipment .....		186,004
Transfer payments		
Safety net support for crop		
insurance, net income		
stabilization and market		
revenue programs .....	78,900,000	
Grow Ontario Investment .....	2,553,927	
Eastern Ontario Disaster		
Relief .....	9,188,844	
Farm Tax Rebate .....	164,817,731	
Farm-Start .....	18,900	
Wolf Coyote Damage		
Compensation .....	722,025	
Rabies Indemnities .....	13,882	
Grants and Subsidies		
Re: Livestock .....	107,436	
Other Support .....	272,577	
AgriCorp .....	5,561,200	262,156,522
Other transactions		
Municipal Taxes on ARDA owned		
property .....		10,312
		<u>273,623,402</u>
Less: Recoveries from other		
activities .....		30,000
<b>TOTAL OPERATING FOR POLICY AND</b>		
<b>FARM FINANCE PROGRAM .....</b>		<u><u>273,593,402</u></u>

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Rabies indemnity .....	4,716	8,562
Federal Research Program - pesticide testing .....		52,000
Market Revenue Insurance Plan .....		174,725
Crop Insurance (Administration) .....		3,254,780
	<u>4,716</u>	<u>3,490,067</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures .....	242,787	1,547,226
Contract education and research .....	468,156	7,127,239
	<u>710,943</u>	<u>8,674,465</u>
FEES, LICENCES AND PERMITS		
Other .....	632,379	1,783,938
SALES AND RENTALS .....	<u>399,106</u>	<u>1,486,625</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	532,441	782,282
MISCELLANEOUS .....	<u>483,208</u>	<u>101,960</u>
TOTAL REVENUE .....	<u>2,762,793</u>	<u>16,319,337</u>

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1998

	1998	1997
	\$	\$
Tile drainage debentures .....	11,874,732	12,483,842
Ontario Stock Yard Loans - Principal .....	3,946,269	250,100
Tile drainage Northern Ontario - Principal .....	40,842	28,486
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....	<u>15,861,843</u>	<u>12,762,428</u>

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
R.B. Palmer Trust Fund .....	4,939	(722)
Ontario Agricultural Museum Trust Fund .....	3,079	4,192
Market Revenue Insurance Plan .....	44,761,177	81,800,014
NET LIABILITIES .....	<u>44,769,195</u>	<u>81,803,484</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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# OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1997-98

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OFFICE OF THE ASSEMBLY  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
88,766,408	Office of the Assembly	92,563,900	89,338,098
9,872,941	Commission(er)'s	9,867,200	8,420,200
<u>98,639,349</u>	<b>Total Operating for Office of the Assembly</b>	<u>102,431,100</u>	<u>97,758,298</u>
	ACCOUNTING CLASSIFICATION		
<u>98,639,349</u>	Total Expenditure	<u>102,431,100</u>	<u>97,758,298</u>



## OFFICE OF THE ASSEMBLY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
<b>201</b>					
<b>OPERATING</b>				<b>OFFICE OF THE ASSEMBLY PROGRAM</b>	
1	564,200	10,000	574,200	Office of the Speaker .....	573,757
2	8,602,900	1,945,500	10,548,400	Office of the Clerk .....	10,543,724
3	5,240,900	1,917,500	7,158,400	Legislative Library .....	7,158,064
4	6,270,900	(2,411,700)	3,859,200	Finance and Administration .....	3,859,020
5	11,081,600	(11,081,600)		Assembly Services .....	
6	3,757,700	9,000,300	12,758,000	Sergeant at Arms .....	12,752,465
7	10,449,600		10,449,600	Caucus Support Services .....	10,137,325
8	14,951,000		14,951,000	Members' Compensation and Travel .....	14,641,054
9	30,729,100		30,729,100	Members' Office Support Services .....	28,142,776
10	166,000		166,000	Ontario Legislative Internship Program .....	166,000
11	750,000	620,000	1,370,000	Restructuring Costs .....	1,363,913
	<u>92,563,900</u>	<u></u>	<u>92,563,900</u>	<b>TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY .....</b>	<u><b>89,338,098</b></u>

**Program Description:**

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly. The Office of the Assembly underwent a major reorganization during the year which accounts for the transfer of appropriations shown as Board of Internal Economy Approvals.

## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM--VOTE 201

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$		
<b>OPERATING</b>		<b>Caucus Support Services (Item 6)</b>	
Office of the Speaker (Item 1)		Salaries and wages .....	5,369,458
Salaries and wages .....	217,577	Employee benefits .....	1,384,322
Employee benefits .....	46,839	Transportation and communication .....	378,248
Transportation and communication .....	98,393	Services .....	1,688,456
Services .....	162,933	Supplies and equipment .....	1,316,841
Supplies and equipment .....	48,015		<u>10,137,325</u>
	<u>573,757</u>		
Office of the Clerk (Item 2)		<b>Members' Compensation and Travel (Item 7)</b>	
Salaries and wages .....	5,837,031	Salaries and wages .....	10,475,217
Employee benefits .....	1,383,647	Employee benefits .....	1,671,019
Transportation and communication .....	513,052	Transportation and communication .....	1,491,783
Services .....	1,876,756	Services .....	986,307
Supplies and equipment .....	1,081,945	Supplies and equipment .....	16,728
	<u>10,692,431</u>		<u>14,641,054</u>
Less: Recoveries from other activities .....	148,707		
	<u>10,543,724</u>	<b>Members' Office Support Services (Item 8)</b>	
Legislative Library (Item 3)		Salaries and wages .....	16,842,899
Salaries and wages .....	4,452,116	Employee benefits .....	3,781,605
Employee benefits .....	1,101,519	Transportation and communication .....	2,333,043
Transportation and communication .....	109,275	Services .....	3,012,716
Services .....	322,593	Supplies and equipment .....	2,172,513
Supplies and equipment .....	1,176,773		<u>28,142,776</u>
	<u>7,162,276</u>		
Less: Recoveries from other activities .....	4,212	<b>Ontario Legislative Internship Program (Item 9)</b>	
	<u>7,158,064</u>	Transfer payments	
Finance and Administration (Item 4)		Ontario Legislative Internship Program .....	166,000
Salaries and wages .....	2,674,184		<u>166,000</u>
Employee benefits .....	830,896		
Transportation and communication .....	47,691	<b>Restructuring Costs (Item 10)</b>	
Services .....	217,904	Salaries and wages .....	701,883
Supplies and equipment .....	88,345	Employee benefits .....	662,030
	<u>3,859,020</u>		<u>1,363,913</u>
		<b>TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM .....</b>	<u><u>89,338,098</u></u>
Sergeant at Arms (Item 5)			
Salaries and wages .....	3,033,894		
Employee benefits .....	593,371		
Transportation and communication .....	871,115		
Services .....	6,237,665		
Supplies and equipment .....	2,034,478		
	<u>12,770,523</u>		
Less: Recoveries from other activities .....	18,058		
	<u>12,752,465</u>		

## OFFICE OF THE ASSEMBLY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
202 OPERATING				COMMISSION(ER)'S PROGRAM	
1	1,604,400	5,200	1,609,600	Environmental Commissioner .....	1,609,513
2	1,107,700	(5,200)	1,102,500	Commission on Election Finances .....	973,019
3	6,572,900		6,572,900	Office of the Information and Privacy Commissioner .....	5,349,097
4	280,200		280,200	Office of the Integrity Commissioner .....	274,940
	<u>9,565,200</u>		<u>9,565,200</u>		<u>8,206,569</u>
S	92,000		92,000	Election Expense Subsidies, the <i>Election Finances Act</i> .....	80,328
S	210,000		210,000	Special Statutory Payments, the <i>Fewer Politicians Act</i> 1996 .....	133,303
	<u>9,867,200</u>		<u>9,867,200</u>	TOTAL OPERATING FOR COMMISSION(ER)'S .....	<u>8,420,200</u>

## Program Description:

This program includes the Environmental Commissioner who administers the Environmental Bill of Rights; the Commission on Election Finances which administers the provisions of the *Election Finances Act* and the *Fewer Politicians Act*, 1996; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; and the Office of the Integrity Commissioner who administers the *Members' Integrity Act*.

## OFFICE OF THE ASSEMBLY

## COMMISSION(ER)'S PROGRAM--VOTE 202

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$
<b>OPERATING</b>	
Environmental Commissioner (Item 1)	
Salaries and wages .....	991,767
Employee benefits .....	185,930
Transportation and communication .....	42,410
Services .....	307,156
Supplies and equipment .....	82,250
	<u>1,609,513</u>
Commission on Election Finances (Item 2)	
Salaries and wages .....	440,965
Employee benefits .....	80,499
Transportation and communication .....	33,242
Services .....	401,552
Supplies and equipment .....	53,536
	<u>1,009,794</u>
Less: Recoveries from other activities .....	36,775
	<u>973,019</u>
Office of the Information and Privacy Commissioner (Item 3)	
Salaries and wages .....	3,607,678
Employee benefits .....	828,957
Transportation and communication .....	90,785
Services .....	559,100
Supplies and equipment .....	262,577
	<u>5,349,097</u>
Office of the Integrity Commissioner (Item 4)	
Salaries and wages .....	126,993
Employee benefits .....	15,790
Transportation and communication .....	3,924
Services .....	117,595
Supplies and equipment .....	10,638
	<u>274,940</u>
Statutory Appropriations	
Election Expense Subsidies, the <i>Election Finances Act</i> .....	80,328
Special Statutory Payments, the <i>Fewer Politicians Act 1996</i> .....	133,303
	<u>213,631</u>
<b>TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM .....</b>	<u><u>8,420,200</u></u>



## OFFICE OF THE ASSEMBLY

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998	1997
	\$	\$
FEES, LICENCES AND PERMITS .....	2,550	3,150
SALES AND RENTALS .....	98,137	89,736
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	62,644	87,316
MISCELLANEOUS .....	4,127	1,075
TOTAL REVENUE .....	167,458	181,277

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# MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1997-98

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**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENDITURE BY PROGRAM**

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
35,467,131	Ministry Administration	75,272,252	75,260,876
14,486,239	Agencies, Boards and Commissions	16,189,100	16,037,048
314,522,516	Justice Services	304,071,500	288,540,957
96,242,181	Legal Services to Crown	102,366,200	113,717,432
235,388,028	Courts Administration	240,805,500	240,610,235
<u>696,106,095</u>	<b>Ministry Total Operating</b>	<u>738,704,552</u>	<u>734,166,548</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>696,106,095</u>	Total Expenditure	<u>738,704,552</u>	<u>734,166,548</u>
		<b>CAPITAL</b>	
2,750,510	Ministry Administration	2,200,000	2,200,000
17,286,031	Courts Administration	51,300,000	44,589,952
<u>20,036,541</u>	<b>Ministry Total Capital</b>	<u>53,500,000</u>	<u>46,789,952</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>20,036,541</u>	Total Expenditure	<u>53,500,000</u>	<u>46,789,952</u>

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>301</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	74,717,200	510,900	75,228,100	Ministry Administration .....	75,217,671
	<u>74,717,200</u>	<u>510,900</u>	<u>75,228,100</u>		<u>75,217,671</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	10,208
	<u>74,761,352</u>	<u>510,900</u>	<u>75,272,252</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u><b>75,260,876</b></u>
<b>CAPITAL</b>					
2	2,200,000		2,200,000	Facilities Renewal .....	2,200,000
	<u>2,200,000</u>		<u>2,200,000</u>	<b>TOTAL CAPITAL FOR MINISTRY ADMINISTRATION .....</b>	<u><b>2,200,000</b></u>

**Program Description:**

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. Within this program, the Integrated Justice Corporate Services Division provides shared services in audit and quality assurance, facilities management, financial and administrative services, Freedom of Information and French language services, to the Ministries of the Attorney General and Solicitor General and Correctional Services.

This program also provides for the cost of leased space for third party leases for accommodation for the Ministry's program across the Province.

The Business Policy and Planning Division provides strategic support and advice to the Ministry in the areas of policy, business and fiscal planning, human resources, research and analysis, management information and co-ordination of key senior management committees and strategic projects.



## MINISTRY OF THE ATTORNEY GENERAL

## MINISTRY ADMINISTRATION PROGRAM--VOTE 301

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<i>Facilities Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	1,060,831
Salaries and wages .....	19,714,878		Employee benefits .....	378,544
Employee benefits .....	5,461,053		Transportation and communication .....	54,403
Transportation and communication .....	1,471,638		Services .....	862,059
Services .....	47,679,210		Supplies and equipment .....	49,895
Supplies and equipment .....	1,109,117			<u>2,405,732</u>
	<u>75,435,896</u>		<i>Accommodation-Lease Costs</i>	
Less: Recoveries from other Ministries and activities .....	218,225		Services .....	44,540,425
	<u>75,217,671</u>			<u>44,540,425</u>
<i>Main Office</i>			<i>Business Improvement</i>	
Salaries and wages .....	1,954,906		Salaries and wages .....	2,153,525
Employee benefits .....	821,025		Employee benefits .....	566,363
Transportation and communication .....	252,125		Transportation and communication .....	122,729
Services .....	370,716		Services .....	425,713
Supplies and equipment .....	128,697	3,527,469	Supplies and equipment .....	243,058
				<u>3,511,388</u>
<i>Financial and Administrative Services</i>			<i>Human Resources</i>	
Salaries and wages .....	7,483,121		Salaries and wages .....	2,466,406
Employee benefits .....	2,213,963		Employee benefits .....	371,371
Transportation and communication .....	714,152		Transportation and communication .....	113,839
Services .....	440,664		Services .....	307,367
Supplies and equipment .....	443,374		Supplies and equipment .....	45,081
	<u>11,295,274</u>			<u>3,304,064</u>
Less: Recoveries from other activities .....	218,225	11,077,049	<i>Policy Development</i>	
			Salaries and wages .....	2,269,639
<i>Communications Services</i>			Employee benefits .....	533,804
Salaries and wages .....	942,454		Transportation and communication .....	69,673
Employee benefits .....	196,558		Services .....	208,218
Transportation and communication .....	32,738		Supplies and equipment .....	58,711
Services .....	304,050			<u>3,140,045</u>
Supplies and equipment .....	69,626	1,545,426	Statutory Appropriations	-
			Minister's Salary, the Executive Council Act .....	32,997
<i>Audit Services</i>			Parliamentary Assistant's Salary, the Executive Council Act .....	10,208
Salaries and wages .....	1,383,996			
Employee benefits .....	379,425		<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b><u>75,260,876</u></b>
Transportation and communication .....	111,979			
Services .....	219,998			
Supplies and equipment .....	70,675	2,166,073		

## MINISTRY OF THE ATTORNEY GENERAL

## MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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<b>CAPITAL</b>	
Facilities Renewal (Item 2)	
Acquisition/Construction of physical assets .....	2,200,000
	<u>2,200,000</u>
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>2,200,000</u>

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## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>302 OPERATING</b>				<b>AGENCIES, BOARDS AND COMMISSIONS PROGRAM</b>	
1	7,948,100	8,241,000	16,189,100	Agencies, Boards and Commissions .....	16,037,048
	<u>7,948,100</u>	<u>8,241,000</u>	<u>16,189,100</u>	<b>TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS .....</b>	<u>16,037,048</u>

**Program Description:**

This program provides for the operation of statutory agencies and the Special Investigations Unit, all reporting to the Attorney General.

## MINISTRY OF THE ATTORNEY GENERAL

## AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			<i>Royal Commissions</i>	
Agencies, Boards and Commissions (Item 1)			Salaries and wages .....	398,875
Salaries and wages .....	6,768,728		Employee benefits .....	40,719
Employee benefits .....	1,486,877		Transportation and	
Transportation and communication .....	993,094		communication .....	50,381
Services .....	6,009,674		Services .....	2,824,439
Supplies and equipment .....	778,675		Supplies and equipment .....	101,344
				<u>3,415,758</u>
		<u>16,037,048</u>	<b>TOTAL OPERATING FOR AGENCIES,</b>	
			<b>BOARDS AND COMMISSIONS</b>	
			<b>PROGRAM .....</b>	<u>16,037,048</u>
<i>Assessment Review Board</i>				
Salaries and wages .....	2,916,477			
Employee benefits .....	566,587			
Transportation and				
communication .....	630,318			
Services .....	2,293,788			
Supplies and equipment .....	474,492	<u>6,881,662</u>		
<i>Police Complaints</i>				
<i>Commissioner</i>				
Salaries and wages .....	1,927,345			
Employee benefits .....	632,113			
Transportation and				
communication .....	126,640			
Services .....	507,807			
Supplies and equipment .....	24,871	<u>3,218,776</u>		
<i>Board of Inquiry</i>				
Salaries and wages .....	213,718			
Employee benefits .....	36,753			
Transportation and				
communication .....	6,142			
Services .....	60,497			
Supplies and equipment .....	293	<u>317,403</u>		
<i>Special Investigations Unit</i>				
Salaries and wages .....	1,312,313			
Employee benefits .....	210,705			
Transportation and				
communication .....	179,613			
Services .....	323,143			
Supplies and equipment .....	177,675	<u>2,203,449</u>		

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303					
OPERATING				JUSTICE SERVICES PROGRAM	
1	46,593,900	17,848,300	64,442,200	Social Justice .....	64,428,282
2	209,729,900		209,729,900	Legal Aid .....	198,879,700
3	10,029,600		10,029,600	Victims of Abuse .....	7,978,846
4	19,869,800		19,869,800	Criminal Injuries Compensation Board .....	17,254,129
	<u>286,223,200</u>	<u>17,848,300</u>	<u>304,071,500</u>	TOTAL OPERATING FOR JUSTICE SERVICES .....	<u>288,540,957</u>

## Program Description:

This program provides for the administration of judicial, minors' and incapable persons' trusts, supervision of charitable financial interests, protection and preservation of reversionary interests of the Crown in right of Ontario, support and custody enforcement, supervised access services to victims of abuse and victims of crime and the provincial contribution to the Ontario Legal Aid Plan.



## MINISTRY OF THE ATTORNEY GENERAL

## JUSTICE SERVICES PROGRAM--VOTE 303

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>				
<i>Social Justice (Item 1)</i>				
Salaries and wages .....		34,129,205	Transportation and communication .....	664
Employee benefits .....		8,042,675	Services .....	3,422
Transportation and communication .....		3,867,207	Transfer payments	
Services .....		13,654,135	Supervised Access Pilot Project .....	989,211
Supplies and equipment .....		2,729,257		1,018,084
Transfer payments			<i>Family Support Plan</i>	
Supervised Access Pilot Project .....	989,211		Salaries and wages .....	15,789,337
Bail Verification and Supervision .....	1,082,038	2,071,249	Employee benefits .....	3,193,481
		64,493,728	Transportation and communication .....	2,388,108
Less: Recoveries from other Ministries .....		65,446	Services .....	5,086,558
		64,428,282	Supplies and equipment .....	2,124,184
				28,581,668
<i>Children's Lawyer</i>			<i>Legal Aid (Item 2)</i>	
Salaries and wages .....	3,834,083		Transfer payments	
Employee benefits .....	990,152		Legal Aid Fund	
Transportation and communication .....	179,254		Community Legal Clinics ....	32,452,000
Services .....	1,568,861		Certificates - Client	
Supplies and equipment .....	129,126	6,701,476	Services .....	135,799,700
			Certificates - Administration .....	30,628,000
				198,879,700
<i>Legal Representation for Children</i>				198,879,700
Services .....	3,469,156		<i>Victims of Abuse (Item 3)</i>	
Less: Recoveries from other Ministries .....	65,446	3,403,710	Salaries and wages .....	548,355
			Employee benefits .....	107,357
<i>Public Guardian and Trustee/ Accountant of Ontario Court (General division)</i>			Transportation and communication .....	120,892
Salaries and wages .....	14,483,825		Services .....	170,307
Employee benefits .....	3,856,215		Supplies and equipment .....	12,709
Transportation and communication .....	1,299,181		Transfer payments	
Services .....	3,526,138		Compensation for Victims of Abuse in Provincial Institutions .....	7,019,226
Supplies and equipment .....	475,947			7,978,846
Transfer payments			<i>Criminal Injuries Compensation Board (Item 4)</i>	
Bail Verification and Supervision .....	1,082,038	24,723,344	Salaries and wages .....	1,482,734
			Employee benefits .....	409,367
<i>Supervised Access</i>			Transportation and communication .....	149,186
Salaries and wages .....	21,960		Services .....	725,517
Employee benefits .....	2,827		Supplies and equipment .....	25,966
			Transfer payments	
			Compensation to Victims of Crime .....	14,461,359
				17,254,129
			<b>TOTAL OPERATING FOR JUSTICE SERVICES PROGRAM .....</b>	<b>288,540,957</b>

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>304</b>					
<b>OPERATING</b>				<b>LEGAL SERVICES TO CROWN PROGRAM</b>	
1	81,380,500	8,108,700	89,489,200	Criminal Law .....	89,435,428
2	6,242,700	503,900	6,746,600	Public Law .....	6,741,685
3	2,560,000		2,560,000	Legislative Counsel Services .....	2,238,105
4	2,949,100	619,300	3,568,400	Victim Witness Assistance .....	3,552,414
	<u>93,132,300</u>	<u>9,231,900</u>	<u>102,364,200</u>		<u>101,967,632</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i> .....	458,048
S	<u>1,000</u>		<u>1,000</u>	<i>The Proceedings Against the Crown Act</i> .....	<u>11,291,752</u>
	<u>93,134,300</u>	<u>9,231,900</u>	<u>102,366,200</u>	<b>TOTAL OPERATING FOR LEGAL SERVICES TO CROWN .....</b>	<u><u>113,717,432</u></u>

**Program Description:**

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal, policy and legislative services to the Government and its agencies, as well as providing services to victims and witnesses of crime.

## MINISTRY OF THE ATTORNEY GENERAL

## LEGAL SERVICES TO CROWN PROGRAM--VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
<b>Criminal Law (Item 1)</b>		
Salaries and wages .....		60,003,096
Employee benefits .....		14,006,185
Transportation and communication .....		3,120,886
Services .....		8,427,229
Supplies and equipment .....		2,127,940
Transfer payments		
Grants - Special Projects .....	457,152	
Aboriginal Justice Projects .....	185,150	
Native Court Worker Program .....	1,107,790	
		<u>1,750,092</u>
		89,435,428
<b>Public Law (Item 2)</b>		
Salaries and wages .....		34,779,162
Employee benefits .....		7,671,377
Transportation and communication .....		100,726
Services .....		831,983
Supplies and equipment .....		79,038
		<u>43,462,286</u>
Less: Recoveries from other		
Ministries and activities .....		36,720,601
		<u>6,741,685</u>
<b>Civil Law</b>		
Salaries and wages .....	3,849,426	
Employee benefits .....	957,265	
Transportation and communication .....	24,591	
Services .....	988	
Supplies and equipment .....	31,278	
	<u>4,863,548</u>	
Less: Recoveries from other		
Ministries .....	96,480	4,767,068
	<u>96,480</u>	
<b>Seconded Legal Services</b>		
Salaries and wages .....	29,557,671	
Employee benefits .....	6,408,361	
Transportation and communication .....	7,457	
Services .....	732,370	
Supplies and equipment .....	948	
	<u>36,706,807</u>	
Less: Recoveries from other		
Ministries and activities .....	36,624,121	82,686
	<u>36,624,121</u>	

*Constitutional Law*

Salaries and wages .....	1,372,065	
Employee benefits .....	305,751	
Transportation and communication .....	68,678	
Services .....	98,625	
Supplies and equipment .....	46,812	1,891,931
		<u>1,891,931</u>

*Legislative Counsel Services (Item 3)*

Salaries and wages .....	3,016,312
Employee benefits .....	781,447
Transportation and communication .....	59,710
Services .....	50,265
Supplies and equipment .....	208,385
	<u>4,116,119</u>

*Less: Recoveries from other*

Ministries and activities .....	1,878,014
	<u>2,238,105</u>

*Victim Witness Assistance (Item 4)*

Salaries and wages .....	2,653,019
Employee benefits .....	613,815
Transportation and communication .....	34,571
Services .....	209,940
Supplies and equipment .....	41,069
	<u>3,552,414</u>

*Statutory Appropriations*

Payments under the <i>Ministry of Treasury and Economics Act</i> .....	458,048
<i>The Proceedings Against the Crown Act</i> .....	11,291,752
	<u>11,749,800</u>

**TOTAL OPERATING FOR LEGAL**

<b>SERVICES TO CROWN PROGRAM</b> .....	<u><u>113,717,432</u></u>
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## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305					
OPERATING				COURTS ADMINISTRATION PROGRAM	
1	153,165,300	11,031,900	164,197,200	Administration of Justice .....	164,022,811
2	73,398,900	3,209,400	76,608,300	Judicial Services .....	76,587,424
	<u>226,564,200</u>	<u>14,241,300</u>	<u>240,805,500</u>	TOTAL OPERATING FOR COURTS ADMINISTRATION .....	<u>240,610,235</u>
CAPITAL					
3	51,300,000		51,300,000	Court Construction .....	44,589,952
	<u>51,300,000</u>		<u>51,300,000</u>	TOTAL CAPITAL FOR COURTS ADMINISTRATION .....	<u>44,589,952</u>

## Program Description:

This program provides for the administration of criminal, civil and family courts in Ontario.



## MINISTRY OF THE ATTORNEY GENERAL

## COURTS ADMINISTRATION PROGRAM--VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			<b>TOTAL OPERATING FOR COURTS</b>	
Administration of Justice (Item 1)			ADMINISTRATION PROGRAM .....	240,610,235
Salaries and wages .....		97,909,728	<b>CAPITAL</b>	
Employee benefits .....		23,400,279	Court Construction (Item 3)	
Transportation and communication .....		8,479,031	Acquisition/Construction of	
Services .....		26,485,910	physical assets .....	44,589,952
Supplies and equipment .....		7,661,763		44,589,952
Transfer payments			<b>TOTAL CAPITAL FOR COURTS</b>	
County and District Law			ADMINISTRATION PROGRAM .....	44,589,952
Libraries .....	9,600			
Grant - Frontenac Family				
Referral Service .....	76,500	86,100		
		164,022,811		
<i>Administration</i>				
Salaries and wages .....	7,468,591			
Employee benefits .....	1,532,312			
Transportation and communication .....	3,872,036			
Services .....	6,594,451			
Supplies and equipment .....	1,216,481	20,683,871		
<i>Court Operations</i>				
Salaries and wages .....	90,441,137			
Employee benefits .....	21,867,967			
Transportation and communication .....	4,606,995			
Services .....	19,891,459			
Supplies and equipment .....	6,445,282			
Transfer payments				
County and District Law				
Libraries .....	9,600			
Grant--Frontenac Family				
Referral Service .....	76,500	143,338,940		
<i>Judicial Services (Item 2)</i>				
Salaries and wages .....		54,056,733		
Employee benefits .....		15,749,759		
Transportation and communication .....		2,694,611		
Services .....		3,288,714		
Supplies and equipment .....		657,194		
Transfer payments				
Judges' Library .....	10,000			
Chief Justice of Ontario -				
Conferences and Seminars ...	3,300			
National Judicial Institute .....	127,113	140,413		
		76,587,424		



## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Legal Aid - Criminal .....	39,082,288	38,170,558
Uniform Child Support .....	914,091	
Native Court Workers .....	449,764	548,092
Legal Aid - The <i>Young Offenders Act</i> .....		1,735,719
Other .....	656,074	1,927,148
	<u>41,102,217</u>	<u>42,381,517</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Family Support Plan - Collection of assigned cases .....	40,829,096	47,557,317
Office of the Police Complaints Commission .....	523,681	617,877
Office of the Public Guardian and Trustee .....	17,550,000	17,100,000
Accountant of the Ontario Court .....		458,971
Children's Lawyer .....	154,457	102,388
	<u>59,057,234</u>	<u>65,836,553</u>
<b>FEES, LICENCES AND PERMITS</b>		
Surrogate/Probate fees .....	67,924,855	63,675,955
Local Registrars fees .....	37,223,542	33,342,857
Process/Search/Sheriffs fees .....	10,052,988	15,689,734
Other Court fees .....	11,076,234	8,614,656
Assessment Review Board fees .....	853,287	2,367,067
Fee for dishonoured cheques .....	26,393	27,203
	<u>127,157,299</u>	<u>123,717,472</u>
<b>FINES AND PENALTIES</b>		
Provincial fines/cost/administration fees .....	52,075,786	59,712,762
Unclaimed bail and restitutions .....	88,386	342,917
Provincial fines - General Division .....	578,053	391,534
Other - <i>Highway Traffic Act</i> .....	81,049,188	65,202,723
	<u>133,791,413</u>	<u>125,649,936</u>
<b>SALES AND RENTALS</b> .....		
	<u>298,318</u>	<u>352,795</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....		
	<u>101,813</u>	<u>858,509</u>
<b>MISCELLANEOUS</b>		
Ontario Public Guardian and Trustee - Escheated		
Estates .....	226,609	2,140,665
AOC Interest Rate Spread .....	1,700,000	1,700,000
Victim Justice Fund .....	7,640,055	4,919,935
Other .....	1,716,735	3,306,703
	<u>11,283,399</u>	<u>12,067,303</u>
<b>TOTAL REVENUE</b> .....	<u><u>372,791,693</u></u>	<u><u>370,864,085</u></u>

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....	21	
Victim Justice Fund .....	8,543,569	9,874,600
Proceeds of crime .....	301,917	530,948
NET LIABILITIES .....	<u>8,845,507</u>	<u>10,405,548</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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**CABINET OFFICE**

**FISCAL YEAR, 1997-98**

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## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
9,968,094	Cabinet Office	11,895,700	11,572,613
9,968,094	Total Operating for Cabinet Office	11,895,700	11,572,613
ACCOUNTING CLASSIFICATION			
9,968,094	Total Expenditure	11,895,700	11,572,613



## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>401</b>					
<b>OPERATING</b>				<b>CABINET OFFICE PROGRAM</b>	
1	9,682,200	1,240,000	10,922,200	Main Office .....	10,809,820
2	292,600		292,600	Government House Leader .....	200,326
3	680,900		680,900	Public Appointments Secretariat .....	562,467
	<u>10,655,700</u>	<u>1,240,000</u>	<u>11,895,700</u>	<b>TOTAL OPERATING FOR</b>	
				<b>CABINET OFFICE .....</b>	<u>11,572,613</u>

**Program Description:**

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader and the Public Appointments Secretariat.

## CABINET OFFICE

## CABINET OFFICE PROGRAM--VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
<b>OPERATING</b>	
Main Office (Item 1)	
Salaries and wages .....	5,975,316
Employee benefits .....	1,551,667
Transportation and communication .....	228,069
Services .....	2,766,725
Supplies and equipment .....	288,043
	<u>10,809,820</u>
Government House Leader (Item 2)	
Salaries and wages .....	153,315
Employee benefits .....	37,942
Transportation and communication .....	4,132
Services .....	2,164
Supplies and equipment .....	2,773
	<u>200,326</u>
Public Appointments Secretariat (Item 3)	
Salaries and wages .....	394,117
Employee benefits .....	88,271
Transportation and communication .....	10,880
Services .....	35,973
Supplies and equipment .....	33,226
	<u>562,467</u>
<b>TOTAL OPERATING FOR CABINET</b>	
<b>OFFICE PROGRAM .....</b>	<u><u>11,572,613</u></u>

## CABINET OFFICE

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998	1997
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	12	29,597
MISCELLANEOUS .....	531	18,244
TOTAL REVENUE .....	543	47,841

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# OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1997-98

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OFFICE OF THE CHIEF ELECTION OFFICER  
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
2,552,114	Office of the Chief Election Officer	830,800	3,630,851
<u>2,552,114</u>	<b>Total Operating for Office of the Chief Election Officer</b>	<u>830,800</u>	<u>3,630,851</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>2,552,114</u>	Total Expenditure	<u>830,800</u>	<u>3,630,851</u>

**OFFICE OF THE CHIEF ELECTION OFFICER**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 1998

VOTE and Item	Appropriations		Total	PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy			
	\$	\$	\$		\$
<b>501 OPERATING</b>				<b>OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM</b>	
1	830,800		830,800	Office of the Chief Election Officer . . . . .	781,505
	<u>830,800</u>		<u>830,800</u>		<u>781,505</u>
S				The Election Act . . . . .	2,849,346
	<u>830,800</u>		<u>830,800</u>	<b>TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER . . . . .</b>	<u><u>3,630,851</u></u>

**Program Description:**

The Office trains, directs and supervises the returning officer in each of the 130 electoral districts; conducts public information activities explaining electoral procedures and rights during elections; prepares and publishes polling division maps of electoral districts; co-ordinates the appointment, instruction and payment of all election officials; and authorizes and supervises the acquisition of and approves payment for all physical premises, equipment and supplies required at returning offices and polling places.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

## OFFICE OF THE CHIEF ELECTION OFFICER

## OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM--VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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	\$
OPERATING	
Office of the Chief Election Officer (Item 1)	
Salaries and wages .....	643,205
Employee benefits .....	138,300
	<u>781,505</u>
Statutory Appropriations	
The <i>Election Act</i> .....	<u>2,849,346</u>
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM .....	<u><u>3,630,851</u></u>

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OFFICE OF THE CHIEF ELECTION OFFICER  
STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998	1997
	\$	\$
MISCELLANEOUS .....	1,200	400
TOTAL REVENUE .....	<u>1,200</u>	<u>400</u>

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# MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

FISCAL YEAR, 1997-98

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## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
18,024,875	Ministry Administration	21,904,552	21,847,958
282,426,578	Citizenship, Culture and Recreation Services	256,169,600	252,211,349
<u>300,451,453</u>	<b>Ministry Total Operating</b>	<u>278,074,152</u>	<u>274,059,307</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
300,451,453	Total Expenditure	278,074,152	271,059,307
	Total Loans and Investments		3,000,000
<u>300,451,453</u>		<u>278,074,152</u>	<u>274,059,307</u>
		<b>CAPITAL</b>	
7,096,923	Citizenship, Culture and Recreation Services	4,000,000	3,157,675
<u>7,096,923</u>	<b>Ministry Total Capital</b>	<u>4,000,000</u>	<u>3,157,675</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>7,096,923</u>	Total Expenditure	<u>4,000,000</u>	<u>3,157,675</u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	20,326,600	1,533,800	21,860,400	Ministry Administration .....	21,803,806
	20,326,600	1,533,800	21,860,400		21,803,806
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	20,370,752	1,533,800	21,904,552	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	21,847,958

**Program Description:**

The Ministry Administration Program provides corporate and operational support services to the various program areas in the Ministry. The program provides administrative services including business and resource planning to assist in the achievement of Ministry and Government objectives.

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages .....	811,648
Salaries and wages .....	7,621,060		Employee benefits .....	217,208
Employee benefits .....	2,411,487		Transportation and communication .....	23,752
Transportation and communication .....	351,372		Services .....	89,170
Services .....	10,929,727		Supplies and equipment .....	8,614
Supplies and equipment .....	490,160			<u>1,150,392</u>
	<u>21,803,806</u>			
			<i>Legal Services</i>	
<i>Main Office</i>			Transportation and communication .....	11,910
Salaries and wages .....	1,154,544		Services .....	975,817
Employee benefits .....	257,321		Supplies and equipment .....	25,031
Transportation and communication .....	75,585			<u>1,012,758</u>
Services .....	59,967			
Supplies and equipment .....	33,214	1,580,631	<i>Information Systems</i>	
			Salaries and wages .....	1,286,347
<i>Financial and Administrative Services</i>			Employee benefits .....	301,036
Salaries and wages .....	2,009,606		Transportation and communication .....	155,021
Employee benefits .....	705,601		Services .....	1,379,479
Transportation and communication .....	21,613		Supplies and equipment .....	186,185
Services .....	7,873,712			<u>3,308,068</u>
Supplies and equipment .....	205,494	10,816,026		
			<i>Statutory Appropriations</i>	
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i> .....	32,997
Salaries and wages .....	1,240,610		Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
Employee benefits .....	601,285			<u>44,152</u>
Transportation and communication .....	26,339		<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b><u>21,847,958</u></b>
Services .....	115,384			
Supplies and equipment .....	9,932	1,993,550		
<i>Communications Services</i>				
Salaries and wages .....	1,118,305			
Employee benefits .....	329,036			
Transportation and communication .....	37,152			
Services .....	436,198			
Supplies and equipment .....	21,690	1,942,381		

**MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>602 OPERATING</b>				<b>CITIZENSHIP, CULTURE AND RECREATION SERVICES PROGRAM</b>	
1	34,266,300		34,266,300	Citizenship .....	30,801,975
2	11,275,200	868,800	12,144,000	Ontario Human Rights Commission .....	12,114,320
3	1,889,200	69,800	1,959,000	Tribunals' Office .....	1,946,635
4	169,750,900	5,343,000	175,093,900	Culture .....	174,739,832
5	14,372,200	2,474,000	16,846,200	Sport and Recreation .....	16,776,134
6	7,763,000	972,500	8,735,500	Regional Services .....	8,707,824
7	5,072,200	2,052,500	7,124,700	Archives .....	7,124,629
	<u>244,389,000</u>	<u>11,780,600</u>	<u>256,169,600</u>	<b>TOTAL OPERATING FOR CITIZENSHIP, CULTURE AND RECREATION SERVICES .....</b>	<u><b>252,211,349</b></u>
<b>CAPITAL</b>					
8	<u>4,000,000</u>		<u>4,000,000</u>	Citizenship, Culture and Recreation Services .....	<u>3,157,675</u>
	<u>4,000,000</u>		<u>4,000,000</u>	<b>TOTAL CAPITAL FOR CITIZENSHIP, CULTURE AND RECREATION SERVICES .....</b>	<u><b>3,157,675</b></u>

**Program Description:**

This program consists of policy, programs, services and capital support aimed at delivering the Ministry's core businesses in the areas of citizenship, culture, recreation and the Archives of Ontario.



## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## CITIZENSHIP, CULTURE AND RECREATION SERVICES PROGRAM--VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>				
Citizenship (Item 1)			McMichael Canadian Collection	2,771,000
Salaries and wages		6,347,551	Ontario Arts Council	25,286,100
Employee benefits		1,733,297	Ontario Film Development Corporation	1,735,200
Transportation and communication		340,051	Ontario Heritage Foundation	2,101,200
Services		2,215,887	Ontario Science Centre	12,215,800
Supplies and equipment		349,574	Royal Botanical Gardens	1,617,800
Transfer payments			Royal Ontario Museum	18,708,100
Settlement and Integration			Science North	2,806,200
Grants	4,604,723		TVOntario	49,040,100
Aboriginal Community Project				165,276,111
Grants	2,176,914		Loans and Investments	
Ontario Trillium Foundation	10,656,624		Art Gallery of Ontario	
Ontario Trillium Foundation -			(Courtauld Exhibit)	3,000,000
Special Initiatives	2,000,000			174,739,832
Grants on behalf of other			Sport and Recreation (Item 5)	
Ministries	1,580,522		Salaries and wages	2,053,361
Partnership Projects	148,543		Employee benefits	480,047
Volunteer Initiatives	500,000	21,667,326	Transportation and communication	177,877
		32,653,686	Services	607,976
Less: Recoveries from other			Supplies and equipment	136,650
Ministries		1,851,711	Transfer payments	
		30,801,975	Support for Community Recreation	1,694,893
Ontario Human Rights Commission (Item 2)			Support for Provincial Sport and Recreation Activities	11,625,330
Salaries and wages		7,032,959		13,320,223
Employee benefits		1,917,576		16,776,134
Transportation and communication		741,225	Regional Services (Item 6)	
Services		2,182,232	Salaries and wages	5,642,255
Supplies and equipment		240,328	Employee benefits	1,729,299
		12,114,320	Transportation and communication	588,378
Tribunals' Office (Item 3)			Services	566,941
Salaries and wages		1,321,450	Supplies and equipment	180,951
Employee benefits		343,457		8,707,824
Transportation and communication		96,062	Archives (Item 7)	
Services		139,879	Salaries and wages	3,194,023
Supplies and equipment		45,787	Employee benefits	819,768
		1,946,635	Transportation and communication	94,718
Culture (Item 4)			Services	2,649,287
Salaries and wages		4,356,982	Supplies and equipment	321,133
Employee benefits		1,020,284	Transfer payments	
Transportation and communication		235,363	Archives Support Grants	45,700
Services		758,449		7,124,629
Supplies and equipment		92,643	TOTAL OPERATING FOR	
Transfer payments			CITIZENSHIP, CULTURE AND	
Arts Sector Support	2,457,096		RECREATION SERVICES PROGRAM	252,211,349
Heritage Sector Support	3,619,095			
Cultural Industries Sector				
Support	168,874			
Libraries Sector Support	28,902,446			
Agency Repairs and				
Maintenance	2,548,500			
Art Gallery of Ontario	11,298,600			

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## CITIZENSHIP, CULTURE AND RECREATION SERVICES PROGRAM--VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

<b>CAPITAL</b>		
Citizenship, Culture and Recreation Services (Item 8)		
Transfer payments		
Aboriginal Community Capital		
Grants .....	3,157,675	
Community Action Program ...	400,000	3,557,675
		<u>3,557,675</u>
Less: Recoveries from other		
Ministries .....		400,000
		<u>3,157,675</u>
TOTAL CAPITAL FOR CITIZENSHIP, CULTURE AND RECREATION SERVICES PROGRAM .....		
		<u><u>3,157,675</u></u>

## MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Other reimbursements .....	372,500	35,300,000
SALES AND RENTALS		
Archives .....	92,481	66,487
Other .....		20
	92,481	66,507
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures .....	1,053,650	1,163,845
Prior year grants - MCC .....	24,000	
	1,077,650	1,163,845
MISCELLANEOUS		
Miscellaneous .....	4,715	29,402
TOTAL REVENUE .....	1,547,346	36,559,754

**MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**

**For the year ended March 31, 1998**

	1998	1997
	\$	\$
Science North - Imax Theatre .....	8,441	486,891
<b>TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....</b>	<u>8,441</u>	<u>486,891</u>

**STATEMENT OF OTHER LIABILITIES--NET\***

**For the year ended March 31, 1998**

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....	<u>                    </u>	79
<b>NET LIABILITIES .....</b>	<u>                    </u>	<u>79</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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# MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1997-98

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## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
29,535,572	Ministry Administration	32,948,452	32,763,960
7,998,362,619	Adults' and Children's Services	8,097,757,000	8,000,402,049
<u>8,027,898,191</u>	<b>Ministry Total Operating</b>	<u>8,130,705,452</u>	<u>8,033,166,009</u>
	ACCOUNTING CLASSIFICATION		
<u>8,027,898,191</u>	Total Expenditure	<u>8,130,705,452</u>	<u>8,033,166,009</u>
		<b>CAPITAL</b>	
27,950,946	Adults' and Children's Services	31,370,300	31,348,735
<u>27,950,946</u>	<b>Ministry Total Capital</b>	<u>31,370,300</u>	<u>31,348,735</u>
	ACCOUNTING CLASSIFICATION		
<u>27,950,946</u>	Total Expenditure	<u>31,370,300</u>	<u>31,348,735</u>

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>701</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
I	28,991,200	3,913,100	32,904,300	Ministry Administration .....	32,702,370
	<u>28,991,200</u>	<u>3,913,100</u>	<u>32,904,300</u>		<u>32,702,370</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	39,891
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	21,699
	<u>29,035,352</u>	<u>3,913,100</u>	<u>32,948,452</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u><b>32,763,960</b></u>

**Program Description:**

To support implementation of the Ministry's policy priorities and change agenda by providing senior management, corporate office and field staff with executive leadership and policy direction, business planning advice, and administrative and operational support services.

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM--VOTE 701

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	207,688
Salaries and wages .....	16,900,699		Employee benefits .....	13,951
Employee benefits .....	4,835,935		Transportation and	
Transportation and communication .....	1,873,087		communication .....	77,402
Services .....	7,895,088		Services .....	3,090,005
Supplies and equipment .....	1,197,561		Supplies and equipment .....	44,234
	<u>32,702,370</u>			<u>3,433,280</u>
<i>Main Office</i>			<i>Audit Services</i>	
Salaries and wages .....	1,146,429		Salaries and wages .....	1,352,659
Employee benefits .....	432,907		Employee benefits .....	131,957
Transportation and			Transportation and	
communication .....	98,254		communication .....	95,644
Services .....	99,762		Services .....	112,832
Supplies and equipment .....	53,206	1,830,558	Supplies and equipment .....	59,068
				<u>1,752,160</u>
<i>Financial and Administrative Services</i>			<i>Information Systems</i>	
Salaries and wages .....	5,249,629		Salaries and wages .....	3,626,245
Employee benefits .....	3,367,914		Employee benefits .....	364,889
Transportation and			Transportation and	
communication .....	416,073		communication .....	935,054
Services .....	926,597		Services .....	2,630,375
Supplies and equipment .....	203,926	10,164,139	Supplies and equipment .....	281,982
				<u>7,838,545</u>
<i>Human Resources</i>			<i>Statutory Appropriations</i>	
Salaries and wages .....	4,306,850		Minister's Salary, the <i>Executive</i>	
Employee benefits .....	479,033		<i>Council Act</i> .....	39,891
Transportation and			Parliamentary Assistant's Salary, the	
communication .....	188,226		<i>Executive Council Act</i> .....	21,699
Services .....	549,876			
Supplies and equipment .....	232,942	5,756,927	<b>TOTAL OPERATING FOR MINISTRY</b>	
			<b>ADMINISTRATION PROGRAM</b> .....	<u><u>32,763,960</u></u>
<i>Communications Services</i>				
Salaries and wages .....	1,011,199			
Employee benefits .....	45,284			
Transportation and				
communication .....	62,434			
Services .....	485,641			
Supplies and equipment .....	322,203	1,926,761		

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>702 OPERATING</b>				<b>ADULTS' AND CHILDREN'S SERVICES PROGRAM</b>	
1	46,810,200	300,100	47,110,300	Program Administration .....	47,102,765
2	19,578,100		19,578,100	Field Administration .....	19,578,100
3	5,631,326,300		5,631,326,300	Social Assistance and Employment .....	5,535,789,361
4	147,584,000	2,000,000	149,584,000	Adults' Social Services .....	149,224,914
5	1,372,166,800	12,200,000	1,384,366,800	Children's Services .....	1,383,006,523
6	840,491,500	25,300,000	865,791,500	Developmental Services-Adults and Children .....	865,700,386
	<u>8,057,956,900</u>	<u>39,800,100</u>	<u>8,097,757,000</u>	<b>TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES .....</b>	<u><b>8,000,402,049</b></u>
<b>CAPITAL</b>					
7	<u>19,968,400</u>	<u>11,401,900</u>	<u>31,370,300</u>	Adults' and Children's Services .....	<u>31,348,735</u>
	<u>19,968,400</u>	<u>11,401,900</u>	<u>31,370,300</u>	<b>TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES .....</b>	<u><b>31,348,735</b></u>

**Program Description:**

To manage a system of social services, through direct service delivery and transfer payments to municipalities, First Nations and community agencies, that provide community-based supports for persons who are in need including persons with disabilities, victims of family violence, children and youth at risk, young offenders and persons unable to obtain employment.



Salaries and wages .....	3,448,618
Employee benefits .....	762,626
Transportation and communication .....	172,862
Services .....	1,918,342
Supplies and equipment .....	28,588

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

Transfer payments		
Employment Programs .....	77,130,757	83,461,793
<i>Social Assistance Review Board</i>		
Salaries and wages .....	1,394,749	
Employee benefits .....	56,895	
Transportation and communication .....	315,303	
Services .....	2,258,276	
Supplies and equipment .....	127,242	4,152,465
Adults' Social Services (Item 4)		
Salaries and wages .....		11,414,774
Employee benefits .....		2,870,674
Transportation and communication .....		179,844
Services .....		49,736
Supplies and equipment .....		132,622
Transfer payments		
Supports to Community Living .....	16,496,636	
Specialized Employment Services and Supports .....	44,138,025	
Violence Against Women .....	62,935,749	
Aboriginal Healing and Wellness Strategy .....	11,006,854	134,577,264
		149,224,914
Children's Services (Item 5)		
Salaries and wages .....		77,330,501
Employee benefits .....		19,928,355
Transportation and communication .....		3,027,982
Services .....		11,311,399
Supplies and equipment .....		4,744,430
Transfer payments		
Community support services ..	16,575,159	
Child welfare services .....	408,297,746	
Child and family intervention services .....	188,106,210	
Child care .....	549,737,672	
Child treatment services .....	23,463,064	
Young offenders' services .....	82,345,205	
Payments in lieu of municipal taxes .....	13,800	1,268,538,856
		1,384,881,523
Less: Recoveries from other Ministries .....		1,875,000
		1,383,006,523
Developmental Services-Adults and Children (Item 6)		
Salaries and wages .....		120,292,886
Employee benefits .....		40,491,699
Transportation and communication .....		1,064,313
Services .....		9,735,465
Supplies and equipment .....		14,561,212

Transfer payments		
Residential services and community resources .....	291,586,467	
Supportive services .....	387,549,317	
Payments in lieu of municipal taxes .....	419,027	679,554,811
		865,700,386
TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM ....		8,000,402,049
CAPITAL		
Adults' and Children's Services (Item 7)		
Transfer payments		
Capital Grants .....		31,348,735
		31,348,735
TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM ....		31,348,735

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Young Offenders Agreement .....	21,482,626	17,902,188
Vocational Rehabilitation .....	30,712,783	42,456,373
Indian Welfare .....	76,018,584	71,888,454
JobLink Ontario .....		43,067
Native Court Program .....	198,750	132,500
French Language Services .....	410,563	151,813
Special allowances .....	254,246	337,817
Other .....		4,015,000
	<u>129,077,552</u>	<u>136,927,212</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Local Services Realignment .....	176,002,573	
<b>FEES, LICENCES AND PERMITS</b>		
Day nurseries .....	38,209	53,837
Boarding homes .....	16,900	13,000
Maintenance re facilities for mentally retarded .....	868,207	1,678,385
Adoption fees .....	12,759	23,247
	<u>936,075</u>	<u>1,768,469</u>
<b>SALES AND RENTALS</b>		
Perquisites .....	13,581	35,498
Meals .....	3,158	6,656
Scrap and salvage .....	1,622	6,384
Sales - General .....		78,168
Facilities Canteens/Workshop .....	611,915	804,300
Sales - General/Other .....	4,597	
	<u>634,873</u>	<u>931,006</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Refunds - Old Age Security recipients .....	3,489	5,008
Refunds - Bursaries and staff training grants .....	20,388	32,841
Operating subsidies .....	2,156,341	7,096,385
Capital grants .....	127,668	3,147
Operating expenses .....	1,060,534	901,136
	<u>3,368,420</u>	<u>8,038,517</u>
<b>MISCELLANEOUS</b>		
Jury duty and witness fees .....	1,039	2,048
Bank interest .....	517	- 2,434
Subrogation Accounts .....	2,884,763	
Other .....	97,736	2,086,540
	<u>2,984,055</u>	<u>2,091,022</u>
<b>TOTAL REVENUE .....</b>	<u><u>313,003,548</u></u>	<u><u>149,756,226</u></u>

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Bequests and scholarships .....	(8,146)	(3,373)
Reserve for unclaimed funds .....		16,190
NET LIABILITIES .....	<u>(8,146)</u>	<u>12,817</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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# MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1997-98

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## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
17,613,866	Ministry Administration	33,697,152	32,540,694
42,130,091	Commercial Registries	43,796,600	42,518,984
43,719,964	Marketplace Standards	23,901,900	21,636,664
7,655,258	Vital Statistics	8,197,900	8,092,292
16,155,598	Public Safety Standards	5,140,900	5,131,225
<u>127,274,777</u>	<b>Ministry Total Operating</b>	<u>114,734,452</u>	<u>109,919,859</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>127,274,777</u>	<b>Total Expenditure</b>	<u>114,734,452</u>	<u>109,919,859</u>

**MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>801</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	30,647,200	3,005,800	33,653,000	Ministry Administration . . . . .	32,496,542
	<u>30,647,200</u>	<u>3,005,800</u>	<u>33,653,000</u>		<u>32,496,542</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> . . . . .	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> . . . . .	11,155
	<u>30,691,352</u>	<u>3,005,800</u>	<u>33,697,152</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>32,540,694</u></u>

**Program Description:**

This program provides administration and support services to ministry programs.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$			
<b>OPERATING</b>			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages .....	902,259	
Salaries and wages .....	9,821,448		Employee benefits .....	248,338	
Employee benefits .....	2,628,157		Transportation and communication .....	31,435	
Transportation and communication .....	1,809,182		Services .....	20,584	
Services .....	17,875,392		Supplies and equipment .....	20,295	1,222,911
Supplies and equipment .....	362,363				
	<u>32,496,542</u>				
			<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication .....	22,407	
Salaries and wages .....	804,558		Services .....	2,350,761	
Employee benefits .....	228,495		Supplies and equipment .....	24,830	2,397,998
Transportation and communication .....	111,989				
Services .....	99,768		<i>Audit Services</i>		
Supplies and equipment .....	58,091	1,302,901	Salaries and wages .....	495,084	
			Employee benefits .....	175,383	
<i>Financial and Administrative Services</i>			Transportation and communication .....	10,450	
Salaries and wages .....	2,587,834		Services .....	5,268	
Employee benefits .....	680,963		Supplies and equipment .....	3,332	689,517
Transportation and communication .....	875,225				
Services .....	13,836,004		<i>Information Systems</i>		
Supplies and equipment .....	32,408	18,012,434	Salaries and wages .....	2,950,993	
			Employee benefits .....	781,710	
<i>Human Resources</i>			Transportation and communication .....	666,808	
Salaries and wages .....	1,342,833		Services .....	1,405,206	
Employee benefits .....	359,410		Supplies and equipment .....	155,751	5,960,468
Transportation and communication .....	23,919				
Services .....	42,485		<i>Statutory Appropriations</i>		
Supplies and equipment .....	24,519	1,793,166	Minister's Salary, the <i>Executive Council Act</i> .....		32,997
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....		11,155
<i>Communications Services</i>			<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>		<b>32,540,694</b>
Salaries and wages .....	737,887				
Employee benefits .....	153,858				
Transportation and communication .....	66,949				
Services .....	115,316				
Supplies and equipment .....	43,137	1,117,147			

**MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>802</b>					
<b>OPERATING</b>				<b>COMMERCIAL REGISTRIES PROGRAM</b>	
1	902,700	52,600	955,300	Program Administration . . . . .	849,270
2	37,233,000	2,413,600	39,646,600	Registration Services . . . . .	38,493,592
3	1,789,700	890,000	2,679,700	Ontario Business Registration Access . . . . .	2,676,122
	<u>39,925,400</u>	<u>3,356,200</u>	<u>43,281,600</u>		<u>42,018,984</u>
S	15,000		15,000	Crown Contributions re Judges' Plan, the <i>Registry Act</i> . . . . .	
S	<u>500,000</u>		<u>500,000</u>	Land Titles Assurance Fund, <i>Land Titles Act</i> . . . . .	<u>500,000</u>
	<u>40,440,400</u>	<u>3,356,200</u>	<u>43,796,600</u>	<b>TOTAL OPERATING FOR COMMERCIAL REGISTRIES . . . . .</b>	<u><b>42,518,984</b></u>

**Program Description:**

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property, registration of conditional sales contracts, chattel mortgages and other documents related to personal property pledged as security. In addition, it provides for the registration, incorporation and enforcement of legislation pertaining to Ontario businesses.



## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## COMMERCIAL REGISTRIES PROGRAM--VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			<i>Personal Property Registration</i>	
Program Administration (Item 1)			Salaries and wages .....	1,984,017
Salaries and wages .....	621,905		Employee benefits .....	598,028
Employee benefits .....	139,317		Transportation and communication .....	304,938
Transportation and communication .....	90,081		Services .....	1,119,963
Services .....	248,584			
Supplies and equipment .....	16,647		Supplies and equipment .....	55,556
	<u>1,116,534</u>			<u>4,062,502</u>
Less: Recoveries .....	267,264		Less: Recoveries .....	70,277
	<u>849,270</u>			<u>3,992,225</u>
			<i>Ontario Business Registration Access (Item 3)</i>	
Registration Services (Item 2)			Salaries and wages .....	1,240,100
Salaries and wages .....	26,229,521		Employee benefits .....	291,605
Employee benefits .....	7,692,339		Transportation and communication .....	151,786
Transportation and communication .....	998,616		Services .....	817,987
Services .....	2,433,025		Supplies and equipment .....	174,644
Supplies and equipment .....	1,237,202			<u>2,676,122</u>
	<u>38,590,703</u>		<i>Statutory Appropriations</i>	
Less: Recoveries .....	97,111		Land Titles Assurance Fund, <i>Land</i>	
	<u>38,493,592</u>		<i>Titles Act</i> .....	500,000
				<u>500,000</u>
<i>Companies</i>			<b>TOTAL OPERATING FOR COMMERCIAL</b>	
Salaries and wages .....	3,587,638		<b>REGISTRIES PROGRAM</b> .....	<u>42,518,984</u>
Employee benefits .....	890,262			
Transportation and communication .....	142,288			
Services .....	245,338			
Supplies and equipment .....	369,126	5,234,652		
	<u>5,234,652</u>			
<i>Real Property Registration</i>				
Salaries and wages .....	20,657,866			
Employee benefits .....	6,204,049			
Transportation and communication .....	551,390			
Services .....	1,067,724			
Supplies and equipment .....	812,520			
	<u>29,293,549</u>			
Less: Recoveries .....	26,834	29,266,715		
	<u>29,266,715</u>			

**MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>803</b>					
<b>OPERATING</b>				<b>MARKETPLACE STANDARDS PROGRAM</b>	
1	572,900	19,500	592,400	Program Administration .....	588,439
2	8,573,000		8,573,000	Marketplace Standards and Services .....	7,048,779
3	641,500	32,400	673,900	Commercial Registration Appeals Tribunal .....	632,058
4	4,417,600		4,417,600	Ontario Racing Commission .....	4,106,654
5	6,566,500	3,078,500	9,645,000	Alcohol and Gaming .....	9,260,734
	<u>20,771,500</u>	<u>3,130,400</u>	<u>23,901,900</u>	<b>TOTAL OPERATING FOR MARKETPLACE STANDARDS .....</b>	<u>21,636,664</u>

**Program Description:**

This program provides for registration of businesses under various consumer protection acts while giving selected industry groups responsibility and tools to regulate themselves. The program is responsible via agencies, for the administration of Acts such as the *Racing Commission Act*, the *Liquor Licence Act*, and the *Gaming Control Act*, and the *Alcohol and Gaming Regulation and Public Protection Act*. In addition, the Commercial Registration Appeal Tribunal provides for hearings with respect to licensing under various Acts.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## MARKETPLACE STANDARDS PROGRAM--VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	466,811
Employee benefits .....	95,387
Transportation and communication .....	11,663
Services .....	4,486
Supplies and equipment .....	10,092
	<u>588,439</u>
Marketplace Standards and Services (Item 2)	
Salaries and wages .....	4,541,359
Employee benefits .....	1,717,745
Transportation and communication .....	482,012
Services .....	192,254
Supplies and equipment .....	115,409
	<u>7,048,779</u>
Commercial Registration Appeals Tribunal (Item 3)	
Salaries and wages .....	219,785
Employee benefits .....	53,031
Transportation and communication .....	56,431
Services .....	287,436
Supplies and equipment .....	15,375
	<u>632,058</u>
Ontario Racing Commission (Item 4)	
Salaries and wages .....	2,566,118
Employee benefits .....	547,778
Transportation and communication .....	419,168
Services .....	390,073
Supplies and equipment .....	183,517
	<u>4,106,654</u>
Alcohol and Gaming (Item 5)	
Salaries and wages .....	14,732,197
Employee benefits .....	5,314,411
Transportation and communication .....	4,400,110
Services .....	4,481,314
Supplies and equipment .....	1,264,569
	<u>30,192,601</u>
Less: Recoveries .....	<u>20,931,867</u>
	<u>9,260,734</u>
<b>TOTAL OPERATING FOR MARKETPLACE STANDARDS PROGRAM .....</b>	<u><u>21,636,664</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
804					
OPERATING				VITAL STATISTICS PROGRAM	
1	7,922,400	275,000	8,197,400	Ontario Registrar General .....	8,092,292
	<u>7,922,400</u>	<u>275,000</u>	<u>8,197,400</u>		<u>8,092,292</u>
S	500		500	Fees under the <i>Vital Statistics</i> Act .....	
	<u>7,922,900</u>	<u>275,000</u>	<u>8,197,900</u>	TOTAL OPERATING FOR VITAL STATISTICS .....	<u>8,092,292</u>

**Program Description:**

This program administers the *Vital Statistics Act*, the *Marriage Act* and the *Change of Name Act* and provides accurate civil records of births, adoptions, marriages and deaths to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## VITAL STATISTICS PROGRAM--VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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	\$	
OPERATING		
Ontario Registrar General (Item 1)		
Salaries and wages .....	4,688,175	
Employee benefits .....	1,367,089	
Transportation and communication .....	860,587	
Services .....	771,837	
Supplies and equipment .....	404,604	
TOTAL OPERATING FOR VITAL		
STATISTICS PROGRAM .....	8,092,292	

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**MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>805</b>					
<b>OPERATING</b>				<b>PUBLIC SAFETY STANDARDS PROGRAM</b>	
1	62,500	79,500	142,000	Program Administration .....	135,013
2	2,192,000	2,806,900	4,998,900	Operations .....	4,996,212
	<u>2,254,500</u>	<u>2,886,400</u>	<u>5,140,900</u>	<b>TOTAL OPERATING FOR</b> <b>PUBLIC SAFETY STANDARDS .....</b>	<u>5,131,225</u>

**Program Description:**

This program provides protection of the public interest through legislation, regulations, adoption of standards, etc. The goal is accomplished through the setting of safety standards; the inspection of elevators, pressure vessels, upholstered and stuffed articles, as well as methods of transmission, transportation, storage and distribution of liquid and gaseous hydrocarbon fuels and through the issuance of licenses for the operation of elevators and pressure vessels.

Effective May 5, 1997, pursuant to the provisions of the *Safety and Consumer Statutes Administration Act*, the Ministry delegated responsibility for the administration and service delivery functions of this program to the Technical Standards and Safety Authority, a self-funded and not-for-profit organization. The Ministry, however, continues to be responsible for standards-setting, developing policy, and monitoring the performance of this new body.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## PUBLIC SAFETY STANDARDS PROGRAM--VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	81,664
Employee benefits .....	49,357
Transportation and communication .....	1,384
Services .....	1,798
Supplies and equipment .....	810
	<u>135,013</u>
Operations (Item 2)	
Salaries and wages .....	2,108,785
Employee benefits .....	2,622,415
Transportation and communication .....	223,488
Services .....	87,350
Supplies and equipment .....	46,033
	<u>5,088,071</u>
Less: Recoveries .....	91,859
	<u>4,996,212</u>
<b>TOTAL OPERATING FOR PUBLIC SAFETY STANDARDS PROGRAM .....</b>	<u><u>5,131,225</u></u>

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>TAXATION</b>		
Taxation - Athletics Commission .....	3,918	19,821
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Statistical work .....	151,063	122,482
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
L.C.B.O. Profits .....	745,000,000	719,674,600
L.C.B.O. Pension savings .....		10,325,400
	745,000,000	730,000,000
<b>FEES, LICENCES AND PERMITS</b>		
Brewers - Provincial (fees and levies) .....	453,784,545	459,351,428
Brewers - Out-of-province fees and levies .....	5,242,834	7,571,583
Wineries (fees and levies) .....	7,655,856	7,278,282
Special occasion permits .....	4,509,764	4,817,567
Licence transfer fees .....	1,320,212	1,077,589
Brew Pubs (fees and levies) .....	136,029	117,221
Photo identity cards .....		4,410
Registration fees - agents and representatives .....	17,440	15,905
Manufacturers of spirits (fees) .....	13,860	2,520
Other licences, (fees and levies) .....	32,976,043	40,578,079
The <i>Financial Administration Act</i> (Fee for dishonoured cheques) .....	53,982	62,828
<i>Freedom of Information and Protection of Privacy Act</i> .....	10,424	4,248
<i>Consumer Protection Act</i> .....	122,575	118,825
<i>Real Estate and Business Brokers Act</i> .....	309,820	5,204,025
<i>Motor Vehicle Dealers Act</i> .....	(9,620)	2,301,309
<i>Bailiffs Act</i> .....	2,700	6,719
<i>Collection Agencies Act</i> .....	345,800	325,130
<i>Consumers Reporting Act</i> .....	12,845	12,895
<i>Paperback and Periodical Distribution Act</i> .....	5,090	4,800
<i>Travel Industry Act</i> .....	83,855	467,570
<i>Cemeteries Act</i> .....	731,265	741,630
Companies - Incorporation .....	20,336,824	17,361,205
Mandatory annual returns .....	519,390	1,349,497
Searches, Certificates and Mortgages .....	3,376,128	3,405,785
<i>Business Names Act</i> .....	10,286,222	12,258,626
Extra-Provincial licences .....	104,007	128,333
<i>Limited Partnership Act</i> .....	182,689	179,348
<i>Registry Land Titles Act</i> .....	42,523,739	54,030,890
<i>Personal Property Security Act</i> .....	36,558,203	31,340,636
<i>Vital Statistics Act</i> .....	9,940,483	9,149,662
<i>Marriage Act</i> .....	2,903,865	2,736,967
<i>Change Of Name Act</i> .....	878,479	695,668
<i>Operating Engineers Act</i> .....	98,102	1,137,106
<i>Boilers and Pressure Vessels Act</i> .....	369,459	5,281,966
<i>Elevating Devices Act</i> .....	861,114	9,169,690
<i>Amusement Devices Act</i> .....	23,836	196,406
<i>Energy and Gasoline Handling Act</i> .....	421,343	5,521,524
<i>Upholstery and Stuffed Articles Act</i> .....	114,311	1,071,625
<i>Racing Commission Act</i> .....	4,154,987	2,739,466
<i>Athletics Control Act</i> .....	44,779	27,694
<i>Theatres Act</i> .....	2,929,224	2,427,379
Payments from Administrative Authorities .....	2,103,680	

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	<u>646,056,183</u>	<u>690,274,036</u>
FINES AND PENALTIES .....	<u>107,556</u>	<u>118,834</u>
SALES AND RENTALS		
Sales of assets .....	271,133	3,005
Publications .....	2,525	3,015
	<u>273,658</u>	<u>6,020</u>
ROYALTIES		
Teranet - Polaris Royalties .....	12,257,832	7,808,741
Interest - Deferred Polaris Royalties .....	510,805	340,493
	<u>12,768,637</u>	<u>8,149,234</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>183,177</u>	<u>72,722</u>
MISCELLANEOUS		
Ontario Racing Commission - Interest .....		55,114
Gaming Control Commission Surplus .....	21,669,227	
Other .....	89,410	100,918
	<u>21,758,637</u>	<u>156,032</u>
TOTAL REVENUE .....	<u><u>1,426,302,829</u></u>	<u><u>1,428,919,181</u></u>

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Personal Property Security Assurance Fund .....	301,872	277,377
Unclaimed monies .....	220,173	292,312
Security deposit - Athletics Commission .....	(5,590)	5,900
Foreign Lands deposits .....	(8,538)	
Security Bonds - <i>Consumer Protection Act</i> .....	(2,243)	12,001
Security Bonds - <i>Real Estate and Business</i>		
<i>Brokers Act</i> .....	(79,298)	(84,066)
Security Bonds - <i>Collection Agencies Act</i> .....	24,497	(24,381)
Restitution payments .....	9,000	3,000
Selkirk/Plexco - Carbon monoxide detectors .....		(11,527)
Gaming Control Commission - General Fund .....	(15,081,450)	13,111,298
NET LIABILITIES .....	<u>(14,621,577)</u>	<u>13,581,914</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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# MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

FISCAL YEAR, 1997-98

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## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
13,987,586	Ministry Administration	13,953,207	13,861,052
244,211,162	Industry, Trade and Tourism Support	256,479,300	291,691,544*
<u>258,198,748</u>	<b>Ministry Total Operating</b>	<u>270,432,507</u>	<u>305,552,596</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
253,874,264	Total Expenditure	267,932,507	231,252,596
4,324,484	Total Loans and Investments	2,500,000	74,300,000*
<u>258,198,748</u>		<u>270,432,507</u>	<u>305,552,596</u>
		<b>CAPITAL</b>	
8,467,598	Industry, Trade and Tourism Support	437,100	437,044
<u>8,467,598</u>	<b>Ministry Total Capital</b>	<u>437,100</u>	<u>437,044</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
8,467,598	Total Expenditure	437,100	437,044

\* Industry Trade and Tourism Support includes a \$49.0 million promissory note transferred from Ontario Aerospace Corporation and a \$25.3 million loan receivable transferred from Ontario Development Corporation. These agencies are in the process of either being wound-down or have been wound-down.

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	12,397,900	1,500,000	13,897,900	Ministry Administration .....	13,805,745
	<u>12,397,900</u>	<u>1,500,000</u>	<u>13,897,900</u>		<u>13,805,745</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	22,310
	<u>12,453,207</u>	<u>1,500,000</u>	<u>13,953,207</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>13,861,052</u>

## Program Description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## MINISTRY ADMINISTRATION PROGRAM--VOTE 901

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<i>Communications Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	1,070,373
Salaries and wages .....	6,554,237		Employee benefits .....	257,688
Employee benefits .....	1,825,519		Transportation and communication .....	47,683
Transportation and communication .....	544,994		Services .....	644,242
Services .....	4,403,966		Supplies and equipment .....	38,290
Supplies and equipment .....	772,203			<u>2,058,276</u>
	<u>14,100,919</u>			
Less: Recoveries from other Ministries and activities .....	295,174		<i>Analysis and Planning</i>	
	<u>13,805,745</u>		Salaries and wages .....	345,255
			Employee benefits .....	107,103
			Transportation and communication .....	29,695
			Services .....	89,647
			Supplies and equipment .....	6,954
				<u>578,654</u>
<i>Main Office</i>				
Salaries and wages .....	1,346,049		<i>Legal Services</i>	
Employee benefits .....	318,274		Transportation and communication .....	22,443
Transportation and communication .....	152,867		Services .....	1,288,219
Services .....	459,505		Supplies and equipment .....	21,592
Supplies and equipment .....	54,227	2,330,922		<u>1,332,254</u>
<i>Financial and Administrative Services</i>			<i>Audit Services</i>	
Salaries and wages .....	1,370,056		Salaries and wages .....	394,188
Employee benefits .....	363,722		Employee benefits .....	158,091
Transportation and communication .....	21,134		Transportation and communication .....	9,456
Services .....	868,720		Services .....	85,631
Supplies and equipment .....	48,791		Supplies and equipment .....	27,270
	<u>2,672,423</u>			<u>674,636</u>
Less: Recoveries from other Ministries and activities .....	295,174	2,377,249	<i>Information Systems</i>	
			Salaries and wages .....	981,829
			Employee benefits .....	265,242
			Transportation and communication .....	211,256
			Services .....	637,397
			Supplies and equipment .....	530,413
				<u>2,626,137</u>
<i>Human Resources</i>			Statutory Appropriations	
Salaries and wages .....	1,046,487		Minister's Salary, the Executive Council Act .....	32,997
Employee benefits .....	355,399		Parliamentary Assistants' Salaries, the Executive Council Act .....	22,310
Transportation and communication .....	50,460			
Services .....	330,605		<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>13,861,052</b>
Supplies and equipment .....	44,666	1,827,617		



## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>902 OPERATING</b>				<b>INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM</b>	
1	41,771,600	5,560,000	47,331,600	Marketing and Trade Development .....	47,294,651
2	54,771,300		54,771,300	Business Development and Tourism .....	73,666,212
3	90,223,600	4,900,000	95,123,600	Strategic Analysis, Sectors and Technology .....	144,105,280
4	22,441,300		22,441,300	The Ontario Development Corporations ....	13,579,304
	<u>209,207,800</u>	<u>10,460,000</u>	<u>219,667,800</u>		<u>278,645,447</u>
S				Loans and Investments, the <i>Development Corporation Act</i> .....	
S	<u>36,811,500</u>		<u>36,811,500</u>	Losses on Loans, the <i>Financial Administration Act</i> .....	<u>13,046,097</u>
	<u>246,019,300</u>	<u>10,460,000</u>	<u>256,479,300</u>	<b>TOTAL OPERATING FOR INDUSTRY, TRADE AND TOURISM SUPPORT .....</b>	<u><b>291,691,544</b></u>
<b>CAPITAL</b>					
5	<u>400,000</u>	<u>37,100</u>	<u>437,100</u>	Community Economic Development .....	<u>437,044</u>
	<u>400,000</u>	<u>37,100</u>	<u>437,100</u>	<b>TOTAL CAPITAL FOR INDUSTRY, TRADE AND TOURISM SUPPORT .....</b>	<u><b>437,044</b></u>

**Program Description:**

This program markets Ontario to the world as a preferred North American investment location and tourist destination. This program develops businesses by helping entrepreneurs and businesses access the tools needed to create jobs, works with financial institutions and banks to provide small businesses with growth capital, extends business networks for fast-growing innovative companies in all sectors including tourism, expands export markets, and manages business investment cases. This program makes Ontario more competitive through initiatives that remove barriers to business, bridge gaps in business infrastructure, increase scientific and technological activity, increase skills and build the tourism infrastructure, provides competitive intelligence to understand the market place and manage critical business issues for the Government. This program also coordinates the administrative and financial requirements for the ministry's agencies and tourism attractions and manages the outstanding financial commitments for the terminated business assistance programs including the three Development Corporations.

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM--VOTE 902

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$	Strategic Analysis, Sectors and Technology (Item 3)	
<b>OPERATING</b>				
Marketing and Trade Development (Item 1)			Salaries and wages .....	5,947,542
Salaries and wages .....	5,936,111		Employee benefits .....	1,376,765
Employee benefits .....	1,431,948		Transportation and communication .....	500,788
Transportation and communication .....	2,641,333		Services .....	2,914,646
Services .....	35,707,031		Supplies and equipment .....	1,860,693
Supplies and equipment .....	941,920		Transfer payments	
Transfer payments			Aerospace Assistance .....	15,595,161
Grants in Support of Marketing			Centres of Excellence .....	32,300,000
and Trade Development .....	546,644		Grants in Support of Strategic	
Jiangsu, China-Ontario, Canada			Analysis and Sectors .....	27,112
Science and Technology			Industry Research Program ....	9,913,908
Centre .....	39,664		International Agreements .....	812,740
International Disaster Relief ...	50,000	636,308	Ontario Network Infrastructure	
			Program .....	3,591,296
		47,294,651	Ortech .....	9,776,000
			Science and Technology	
Business Development and Tourism (Item 2)			Awareness .....	16,000
Salaries and wages .....	11,742,268		Sector Partnership Fund .....	3,598,610
Employee benefits .....	2,970,130		Technical Personnel Program ..	1,244,330
Transportation and communication .....	1,430,533		University Research Incentive	
Services .....	6,521,650		Fund .....	425,961
Supplies and equipment .....	1,550,573		Telecommunications Access	
Transfer payments			Partnerships .....	5,334,178
Grants for Tourism				82,635,296
Associations .....	1,759,375			
Grants in Support of Business			Loans and Investments	
Development .....	37,500		Loans Receivable Bombardier	
Ontario Innovation and			Incorporated .....	49,000,000*
Productivity Service .....	532,842			144,235,730
Community Action Program ...	873,738		Less: Recoveries from other	
Ontario Place Corporation ....	7,989,738		Ministries .....	130,450
St. Clair Parkway Commission .	436,400			144,105,280
St. Lawrence Parks Commission	8,275,100			
Tourism Redevelopment			The Ontario Development Corporations (Item 4)	
Incentive Program .....	66,284		Salaries and wages .....	3,354,359
Manufacturing Recovery Program			Employee benefits .....	1,197,150
Grants-Management/Marketing			Transportation and communication .....	306,778
Personnel .....	8,350	19,979,327	Services .....	1,583,343
Other transactions			Supplies and equipment .....	24,057
Guarantees Honoured - Tourism			Transfer payments	
Redevelopment Incentive			Guarantee Interest Subsidy .....	180,101
Program .....	933,534		Other transactions	
Guarantees Honoured - Student			Guarantees Honoured - New	
Venture Program .....	248,156		Ventures .....	5,117,748
Economic Development Fund -			Interest Incentive - Agency ....	66,332
Interest Incentives .....	687,700		Guarantees Honoured - Youth	
Strategic Investments -			Ventures .....	420,371
Repayable Grants .....	2,550,497	4,419,887	Guarantees Honoured Other -	
			Direct .....	1,395,397
Loans and Investments			Guarantees Honoured Other -	
Loans Receivable Palladium			Agency .....	933,486
Finance Corporation III .....		25,300,000*		7,933,334
		73,914,368		14,579,122
Less: Recoveries from other				
Ministries .....		248,156		
		73,666,212		

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM  
INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

Less: Recoveries from other Ministries and activities .....	999,818
	<u>13,579,304</u>
Statutory Appropriations	
Losses on Loans - Direct .....	3,435,722
Losses on Loans - Agency .....	9,610,375
	<u>                    </u>
TOTAL OPERATING FOR INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM .....	291,691,544
	<u><u>                    </u></u>
 CAPITAL	
Community Economic Development (Item 5)	
Transfer payments	
Community Action Program .....	437,044
	<u>437,044</u>
	<u>                    </u>
TOTAL CAPITAL FOR INDUSTRY, TRADE AND TOURISM SUPPORT PROGRAM .....	437,044
	<u><u>                    </u></u>

## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Other - Softwood Lumber Agreement .....	9,782,380	
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - Lottery Profits .....	737,000,000	712,005,137
Ontario Lottery Corporation Pension reduction .....		2,473,600
Casino - win tax .....	326,374,512	199,168,959
Casino - surplus .....	106,967,700	364,402,000
Ontario Casino Corporation Pension reduction .....		29,800
	<u>1,170,342,212</u>	<u>1,278,079,496</u>
REIMBURSEMENTS OF EXPENDITURES		
Trade Expansion Fund repayment grant .....	58,655	135,869
Technical Personnel Program .....	397,084	329,105
Reimbursement Industrial Parks (S & B) .....	812,637	767,133
Other .....	45,377	
	<u>1,313,753</u>	<u>1,232,107</u>
FEES, LICENCES AND PERMITS		
Conference and seminar fees .....	17,196	15,404
Tourism establishment licences .....	1,640	3,060
Huronian Historical Parks .....	538,387	546,841
Old Fort William .....	449,881	409,506
Fee for dishonoured cheques .....	280	
	<u>1,007,384</u>	<u>974,811</u>
SALES AND RENTALS		
Huronian Historical Parks .....	36,545	48,996
Old Fort William .....	124,055	76,213
Other .....	8,916	354,602
	<u>169,516</u>	<u>479,811</u>
ROYALTIES		
Royalties .....	39,725	49,247
Royalties - deHavilland .....	1,095,819	
	<u>1,135,544</u>	<u>49,247</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures .....	94,816	688,013
Refund from suppliers .....	8,764	9,733
Youth Venture loans .....	87,636	239,790
Student Venture loans .....	152,784	136,825
	<u>344,000</u>	<u>1,074,361</u>



## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF REVENUE

For the year ended March 31, 1998

## MISCELLANEOUS

Miscellaneous payments - Ontario Development Corporation .....		161
Bank interest .....	7,779	7
Old Fort William .....	6,464	15,124
Pension reduction - Other .....		822,600
Ontario Development Corporation - Dividends .....	40,000,000	62,500,000
Bombardier Incorporated - Interest .....	3,430,000	
Bombardier Incorporated Loans Receivable .....	49,000,000**	
Other .....	68,726	134,946
	<u>92,512,969</u>	<u>63,472,838</u>
TOTAL REVENUE .....	<u>1,276,607,758</u>	<u>1,345,362,671</u>

\* Responsibility for the Ontario Lottery Corporation and the Ontario Casino Corporation was transferred to Management Board Secretariat on March 2, 1998.

\*\* To record the transfer of a \$49 million promissory note from Bombardier Inc., to the ministry from the Ontario Aerospace Corporation, as part of the wind-down of the Corporation.



## MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1998

	1998	1997
	\$	\$
Ontario tourism loan .....		(431,169)*
<b>TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....</b>	<u></u>	<u>(431,169)</u>

\* Adjustment of Tourism Redevelopment Incentive Program - Transfer Payment recorded as loan in 1993-94 Public Accounts under Ministry of Culture, Tourism and Recreation.

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....		(20)
Palladium Finance Corporation III .....	25,300,000	
<b>NET LIABILITIES .....</b>	<u>25,300,000</u>	<u>(20)</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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# MINISTRY OF EDUCATION AND TRAINING

FISCAL YEAR, 1997-98

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MINISTRY OF EDUCATION AND TRAINING  
STATEMENT OF EXPENDITURE BY PROGRAM  
For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
35,603,479	Ministry Administration	28,610,907	28,337,302
5,308,662,045	Elementary and Secondary Education	6,747,803,700	6,727,457,329
2,655,909,290	Postsecondary Education	2,991,236,000	2,914,351,262
328,103,936	Training and Employment	268,068,300	251,459,563
<u>8,328,278,750</u>	<b>Ministry Total Operating</b>	<u>10,035,718,907</u>	<u>9,921,605,456</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>8,328,278,750</u>	Total Expenditure	<u>10,035,718,907</u>	<u>9,921,605,456</u>
		<b>CAPITAL</b>	
215,498,538	Elementary and Secondary Education	385,908,400	215,184,324
	Postsecondary Education	128,665,600	91,170,227
<u>215,498,538</u>	<b>Ministry Total Capital</b>	<u>514,574,000</u>	<u>306,354,551</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>215,498,538</u>	Total Expenditure	<u>514,574,000</u>	<u>306,354,551</u>



## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1001</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
I	26,523,900	2,031,700	28,555,600	Ministry Administration .....	28,281,995
	<u>26,523,900</u>	<u>2,031,700</u>	<u>28,555,600</u>		<u>28,281,995</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	22,310
	<u>26,579,207</u>	<u>2,031,700</u>	<u>28,610,907</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u>28,337,302</u>

**Program Description:**

To provide the overall direction required to enable the Ministry of Education and Training to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education and Training.

## MINISTRY OF EDUCATION AND TRAINING

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	165,802
Salaries and wages .....	12,426,791		Employee benefits .....	36,476
Employee benefits .....	4,230,975		Transportation and communication .....	16,948
Transportation and communication .....	1,037,974		Services .....	1,693,193
Services .....	9,102,061		Supplies and equipment .....	25,612
Supplies and equipment .....	1,484,194			<u>1,938,031</u>
	<u>28,281,995</u>			
			<i>Audit Services</i>	
<i>Main Office</i>			Salaries and wages .....	632,497
Salaries and wages .....	1,431,070		Employee benefits .....	139,149
Employee benefits .....	314,835		Transportation and communication .....	28,001
Transportation and communication .....	186,856		Services .....	771,510
Services .....	405,039		Supplies and equipment .....	6,095
Supplies and equipment .....	58,269	2,396,069		<u>1,577,252</u>
<i>Financial and Administrative Services</i>			<i>Information Systems</i>	
Salaries and wages .....	3,408,179		Salaries and wages .....	1,384,400
Employee benefits .....	749,799		Employee benefits .....	304,569
Transportation and communication .....	494,008		Transportation and communication .....	99,574
Services .....	4,284,082		Services .....	949,099
Supplies and equipment .....	54,535	8,990,603	Supplies and equipment .....	1,035,878
				<u>3,773,520</u>
<i>Human Resources</i>				
Salaries and wages .....	3,294,451		Statutory Appropriations	
Employee benefits .....	2,221,860		Minister's Salary, the <i>Executive Council Act</i> .....	32,997
Transportation and communication .....	82,572		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	22,310
Services .....	247,701			<u></u>
Supplies and equipment .....	89,204	5,935,788	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>28,337,302</u>
<i>Communications Services</i>				
Salaries and wages .....	2,110,392			
Employee benefits .....	464,287			
Transportation and communication .....	130,015			
Services .....	751,437			
Supplies and equipment .....	214,601	3,670,732		

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1002 OPERATING</b>				<b>ELEMENTARY AND SECONDARY EDUCATION PROGRAM</b>	
1	5,374,154,000	164,082,600	5,538,236,600	Policy and Program Delivery .....	5,530,545,039
2	8,741,800	683,400	9,425,200	Independent Learning Centre .....	9,378,440
3	51,720,700	3,664,500	55,385,200	Provincial Schools .....	55,385,095
	<u>5,434,616,500</u>	<u>168,430,500</u>	<u>5,603,047,000</u>		<u>5,595,308,574</u>
S	1,144,756,700		1,144,756,700	Government contributions-the <i>Teachers' Pension Act</i> .....	1,132,148,755
	<u>6,579,373,200</u>	<u>168,430,500</u>	<u>6,747,803,700</u>	<b>TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION .....</b>	<u><b>6,727,457,329</b></u>
<b>CAPITAL</b>					
4	385,908,400		385,908,400	Support for Elementary and Secondary Education .....	215,184,324
	<u>385,908,400</u>		<u>385,908,400</u>	<b>TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION .....</b>	<u><b>215,184,324</b></u>

**Program Description:**

The program provides policy and program direction and financial support to elementary and secondary schools and agencies in Ontario in support of a high quality education system for all students in this province no matter where they live. The goal is to develop a quality education and training system in Ontario with two-fold benefits: the fostering of excellence in student achievement and the improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: coordination of rigorous and relevant course content and instruction and challenging standards of achievement, accountability for funding of elementary and secondary education and operation of provincial schools for the deaf, blind, deaf/blind and students with learning disabilities.

## MINISTRY OF EDUCATION AND TRAINING

## ELEMENTARY AND SECONDARY EDUCATION PROGRAM--VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			<b>Statutory Appropriations</b>	
Policy and Program Delivery (Item 1)			Teachers' Pension Fund	
Salaries and wages .....		19,993,170	Government contributions-the	
Employee benefits .....		5,172,606	Teachers' Pension Act .....	1,133,503,517
Transportation and communication .....		5,179,388		
Services .....		32,137,767	Less: Recoveries from other Ministries .....	1,354,762
Supplies and equipment .....		1,996,122		<u>1,132,148,755</u>
Transfer payments				
General Legislative Grants ....	5,412,138,603		<b>TOTAL OPERATING FOR ELEMENTARY</b>	
Education Programs - Other ....	48,782,012		<b>AND SECONDARY EDUCATION</b>	
Grant to Canadian Education			<b>PROGRAM .....</b>	<u><u>6,727,457,329</u></u>
Association .....	137,200			
Grant to Centre franco-			<b>CAPITAL</b>	
ontarien de ressources			Support for Elementary and Secondary	
pédagogiques .....	915,600		Education (Item 4)	
Grant to the Council of				
Ministers of Education,			Acquisition/Construction of	
Canada .....	567,000		Physical Assets .....	3,539,657
Grant to Ontario Federation of			Transfer payments	
School Athletic Associations .	45,000		Capital Grants - Elementary/	
Grant to Society for			Secondary .....	202,707,400
Educational Visits and			Canada/Ontario Infrastructure	
Exchanges in Canada .....	109,400		Works .....	<u>8,937,267</u>
Official Languages Projects ...	2,702,839			<u>211,644,667</u>
Ontario Education Leadership				<u>215,184,324</u>
Centre .....	200,000			
Ontario Young Travellers .....	305,441		<b>TOTAL CAPITAL FOR ELEMENTARY</b>	
Miscellaneous Grants .....	162,891	5,466,065,986	<b>AND SECONDARY EDUCATION</b>	
		<u>5,530,545,039</u>	<b>PROGRAM .....</b>	<u><u>215,184,324</u></u>
Independent Learning Centre (Item 2)				
Salaries and wages .....		3,100,847		
Employee benefits .....		1,405,826		
Transportation and communication .....		687,929		
Services .....		2,902,064		
Supplies and equipment .....		1,281,774		
		<u>9,378,440</u>		
Provincial Schools (Item 3)				
Salaries and wages .....		36,678,176		
Employee benefits .....		7,960,401		
Transportation and communication .....		1,385,454		
Services .....		5,776,199		
Supplies and equipment .....		3,521,040		
Transfer payments				
Payments-in-lieu of municipal				
taxation .....		63,825		
		<u>55,385,095</u>		



**MINISTRY OF EDUCATION AND TRAINING**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1003</b>					
<b>OPERATING</b>				<b>POSTSECONDARY EDUCATION PROGRAM</b>	
1	2,327,227,700		2,327,227,700	Colleges and Universities .....	2,271,128,236
2	653,636,300	10,372,000	664,008,300	Student Support .....	643,223,026
	<u>2,980,864,000</u>	<u>10,372,000</u>	<u>2,991,236,000</u>	<b>TOTAL OPERATING FOR POSTSECONDARY EDUCATION .....</b>	<u>2,914,351,262</u>
<b>CAPITAL</b>					
3	128,665,600		128,665,600	Support for Postsecondary Education .....	91,170,227
	<u>128,665,600</u>		<u>128,665,600</u>	<b>TOTAL CAPITAL FOR POSTSECONDARY EDUCATION .....</b>	<u>91,170,227</u>

**Program Description:**

The program provides policy and program direction and financial support to postsecondary institutions in Ontario in support of the government's social and economic policy objectives with the goal of providing opportunities for excellent, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering transfer payments to colleges and universities; developing policies and programs related to funding, governance, and programs of colleges and universities; and regulating the colleges and private vocational schools in accordance with applicable statutes.



## MINISTRY OF EDUCATION AND TRAINING

## POSTSECONDARY EDUCATION PROGRAM--VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Colleges and Universities (Item 1)		
Salaries and wages .....		5,040,923
Employee benefits .....		1,257,375
Transportation and communication .....		477,399
Services .....		1,881,281
Supplies and equipment .....		136,905
Transfer payments		
Miscellaneous Grants .....	20,100	
University Research Incentive		
Fund .....	425,961	
Grants for College Operating		
Costs .....	686,597,687	
Grants for University		
Operating Costs .....	1,548,836,434	
Grants to Compensate for		
Municipal Taxation .....	26,880,132	2,262,760,314
		<u>2,271,554,197</u>
Less: Recoveries from other		
Ministries and activities .....		425,961
		<u>2,271,128,236</u>
Student Support (Item 2)		
Salaries and wages .....		3,151,092
Employee benefits .....		764,238
Transportation and communication .....		849,112
Services .....		2,903,161
Supplies and equipment .....		346,589
Transfer payments		
Student Support Programs ....	524,051,334	
Ontario/Quebec Exchange		
Fellowships .....	86,000	
Second Language Programs ...	1,071,500	
Ontario Student Opportunity		
Trust Fund .....	110,000,000	635,208,834
		<u>643,223,026</u>
<b>TOTAL OPERATING FOR</b>		
<b>POSTSECONDARY EDUCATION</b>		
<b>PROGRAM .....</b>		<u><u>2,914,351,262</u></u>
<b>CAPITAL</b>		
Support for Postsecondary Education (Item 3)		
Transfer payments		
Capital Grants - Postsecondary .	83,779,798	
Canada-Ontario Infrastructure		
Works .....	3,963,629	
Canada-Ontario Infrastructure		
Works - 2 .....	3,426,800	91,170,227
		<u>91,170,227</u>
<b>TOTAL CAPITAL FOR POSTSECONDARY</b>		
<b>EDUCATION PROGRAM .....</b>		<u><u>91,170,227</u></u>

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1004 OPERATING				TRAINING AND EMPLOYMENT PROGRAM	
1	4,706,900	489,200	5,196,100	Policy and Intergovernmental .....	5,006,013
2	206,206,300		206,206,300	Employment Preparation .....	193,730,429
3	56,665,900		56,665,900	Apprenticeship and Training Services .....	52,723,121
	<u>267,579,100</u>	<u>489,200</u>	<u>268,068,300</u>	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT .....	<u>251,459,563</u>

## Program Description:

The program supports the delivery of programs and services which: prepare unemployed Ontarians, particularly youth, to enter and re-enter the workforce; help students find summer employment; provide literacy and basic skills upgrading to assist entry or re-entry into the workforce; provide apprenticeship and workplace-based training and adjustment programs to support an effective skills training system; and, provide policy, planning, research and evaluation support on labour market and training matters.

## MINISTRY OF EDUCATION AND TRAINING

## TRAINING AND EMPLOYMENT PROGRAM--VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Policy and Intergovernmental (Item 1)		
Salaries and wages .....		2,990,833
Employee benefits .....		723,521
Transportation and communication .....		208,140
Services .....		959,612
Supplies and equipment .....		123,907
		<u>5,006,013</u>
Employment Preparation (Item 2)		
Salaries and wages .....		4,275,204
Employee benefits .....		1,105,588
Transportation and communication .....		564,705
Services .....		1,923,990
Supplies and equipment .....		181,445
Transfer payments		
Training Subsidies .....	80,590	
Summer Jobs Service .....	25,375,653	
Workplace Preparation .....	160,223,254	185,679,497
		<u>193,730,429</u>
Apprenticeship and Training Services (Item 3)		
Salaries and wages .....		10,841,361
Employee benefits .....		3,609,775
Transportation and communication .....		1,813,724
Services .....		3,698,605
Supplies and equipment .....		505,031
Transfer payments		
Workplace Support .....		32,254,625
		<u>52,723,121</u>
<b>TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM .....</b>		<u><u>251,459,563</u></u>

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
The <i>National Training Act</i> .....	5,129,771	34,892,037
Official Languages in Education - Basic .....	35,989,915	36,465,956
Official Languages in Education - Complementary .....	5,890,372	7,466,515
Special Agreement - College initiatives .....	9,574,566	4,301,780
Canada-Ontario Infrastructure Works - 1 .....	6,353,451	33,193,150
Canada-Ontario Infrastructure Works - 2 .....	2,607,454	
Teachers' Pension contributions - Department of National Defence .....	37,407	44,629
Canada student loans and processing costs .....	8,099,549	3,619,496
Grants for students with permanent disabilities .....	6,251,734	5,280,618
Grants for Treaty Indians blind/deaf schools .....	281,233	119,015
Other .....	3,304	277,202
	<u>80,218,756</u>	<u>125,660,398</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Training of optometry students - University .....	364,523	386,039
Other .....	25,375	5,942
	<u>389,898</u>	<u>391,981</u>
<b>FEES, LICENCES AND PERMITS</b>		
Inspection of private and secondary schools .....	578,928	537,051
Treaty Indians, blind and deaf schools .....		199,415
Teacher and student certificates .....	8,830	29,624
Independent Learning Centre - Fees for GED .....	115,257	
Automated Telephone System Voice Response System .....	309,446	12,368
Day School Fees .....	106,425	
Student Fees .....	1,710	
Fee for dishonoured cheques .....	105	35
Tradesperson and apprentices .....	3,497,101	1,991,176
Other .....	64,832	125,917
	<u>4,682,634</u>	<u>2,895,586</u>
<b>SALES AND RENTALS</b>		
Rental facilities .....	594,254	567,738
Perquisites .....	21,091	24,575
Independent Learning Centre course material .....	6,774	38,189
Other .....	17,585	13,610
	<u>639,704</u>	<u>644,112</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Student fellowships, scholarships and grants -		
Defaulted student loans .....	6,681,476	5,190,163
Vendors .....	448,738	135,455
Returned Grants - Other .....	4,021,147	10,177,342
Recovery of prior years' expenditures - Other .....	2,559,789	374,246
	<u>13,711,150</u>	<u>15,877,206</u>
<b>MISCELLANEOUS</b>		
Teachers' Pension Board - Pension savings .....		651,300
Other .....	139,047	72,431
	<u>139,047</u>	<u>723,731</u>
<b>TOTAL REVENUE</b> .....	<u>99,781,189</u>	<u>146,193,014</u>

## MINISTRY OF EDUCATION AND TRAINING

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....		(15)
Bequests and scholarships .....	1,637	(3,602)
Queen Elizabeth II Ontario Scholarship Fund .....	(128,925)	(77,904)
John C. Polanyi Prizes .....	(28,245)	24,624
The <i>Private Vocational Schools Act</i> .....	99,482	170,000
Central Eastern European Technology Initiative Trust		
Account .....	131,701	(33,433)
Devry Canada Incorporation in Trust .....	(145,467)	(94,387)
Canada International Development Corporation South		
Africa Project .....	278,622	189,705
NET LIABILITIES .....	<u>208,805</u>	<u>174,988</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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# MINISTRY OF ENVIRONMENT AND ENERGY

FISCAL YEAR, 1997-98

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**MINISTRY OF ENVIRONMENT AND ENERGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM**  
For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING</b>			
27,435,227	Ministry Administration	40,856,507	40,393,102
64,689,900	Environmental and Energy Services	54,992,500	53,242,648
79,863,926	Environmental Control	83,576,200	81,280,177
4,248,013	Utility Planning	6,096,000	4,397,229
<u>176,237,066</u>	<b>Ministry Total Operating</b>	<u>185,521,207</u>	<u>179,313,156</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>176,237,066</u>	Total Expenditure	<u>185,521,207</u>	<u>179,313,156</u>
<b>CAPITAL</b>			
2,520,031	Environmental and Energy Services	500,000	182,136
1,037,429	Environmental Control	5,000,000	2,482,558
197,337,166	Utility Planning	178,800,000	87,436,794
<u>200,894,626</u>	<b>Ministry Total Capital</b>	<u>184,300,000</u>	<u>90,101,488</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>200,894,626</u>	Total Expenditure	<u>184,300,000</u>	<u>90,101,488</u>

**MINISTRY OF ENVIRONMENT AND ENERGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1101</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	36,997,600	3,803,600	40,801,200	Ministry Administration .....	40,322,155
	<u>36,997,600</u>	<u>3,803,600</u>	<u>40,801,200</u>		<u>40,322,155</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	48,637
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	22,310
	<u>37,052,907</u>	<u>3,803,600</u>	<u>40,856,507</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u><b>40,393,102</b></u>

**Program Description:**

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and information services are also included in this program.



## MINISTRY OF ENVIRONMENT AND ENERGY

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Ministry Administration (Item 1)		
Salaries and wages .....		12,558,127
Employee benefits .....		3,370,044
Transportation and communication .....		1,757,619
Services .....		20,600,226
Supplies and equipment .....		2,036,139
		<u>40,322,155</u>
<i>Main Office</i>		
Salaries and wages .....	785,952	
Employee benefits .....	254,988	
Transportation and communication .....	178,333	
Services .....	95,313	
Supplies and equipment .....	98,942	1,413,528
		<u>1,413,528</u>
<i>Financial and Administrative Services</i>		
Salaries and wages .....	2,736,940	
Employee benefits .....	774,936	
Transportation and communication .....	987,648	
Services .....	13,670,825	
Supplies and equipment .....	1,042,402	19,212,751
		<u>19,212,751</u>
<i>Human Resources</i>		
Salaries and wages .....	2,799,484	
Employee benefits .....	821,297	
Transportation and communication .....	122,392	
Services .....	180,729	
Supplies and equipment .....	129,783	4,053,685
		<u>4,053,685</u>
<i>Communications Services</i>		
Salaries and wages .....	2,588,935	
Employee benefits .....	623,644	
Transportation and communication .....	257,179	
Services .....	1,229,531	
Supplies and equipment .....	172,234	4,871,523
		<u>4,871,523</u>

*Analysis and Planning*

Salaries and wages .....	1,376,651	
Employee benefits .....	332,904	
Transportation and communication .....	9,807	
Services .....	557,132	
Supplies and equipment .....	42,124	2,318,618
		<u>2,318,618</u>

*Legal Services*

Salaries and wages .....	6,132	
Employee benefits .....	39	
Transportation and communication .....	95,724	
Services .....	3,367,755	
Supplies and equipment .....	66,485	3,536,135
		<u>3,536,135</u>

*Audit Services*

Salaries and wages .....	606,351	
Employee benefits .....	139,268	
Transportation and communication .....	29,198	
Services .....	10,670	
Supplies and equipment .....	74,227	859,714
		<u>859,714</u>

*Information Systems*

Salaries and wages .....	1,657,682	
Employee benefits .....	422,968	
Transportation and communication .....	77,338	
Services .....	1,488,271	
Supplies and equipment .....	409,942	4,056,201
		<u>4,056,201</u>

## Statutory Appropriations

Minister's Salary, the <i>Executive Council Act</i> .....	48,637
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	22,310
	<u>70,947</u>

## TOTAL OPERATING FOR MINISTRY

ADMINISTRATION PROGRAM .....	40,393,102
	<u>40,393,102</u>

## MINISTRY OF ENVIRONMENT AND ENERGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1102 OPERATING</b>				<b>ENVIRONMENTAL AND ENERGY SERVICES PROGRAM</b>	
1	597,000		597,000	Program Administration .....	511,745
2	16,223,600	1,133,000	17,356,600	Programs and Standards Development .....	16,567,201
3	4,705,000	968,200	5,673,200	Environmental Science and Technology ....	5,642,597
4	17,568,300	6,634,800	24,203,100	Laboratory and Environmental Monitoring Services .....	24,198,069
5	3,712,600	3,450,000	7,162,600	Energy Development and Management .....	6,323,036
	<u>42,806,500</u>	<u>12,186,000</u>	<u>54,992,500</u>	<b>TOTAL OPERATING FOR ENVIRONMENTAL AND ENERGY SERVICES .....</b>	<u>53,242,648</u>
<b>CAPITAL</b>					
6	500,000		500,000	Programs and Standards Development .....	182,136
	<u>500,000</u>		<u>500,000</u>	<b>TOTAL CAPITAL FOR ENVIRONMENTAL AND ENERGY SERVICES .....</b>	<u>182,136</u>

**Program Description:**

This program supports the core businesses of environmental protection and conservation by developing plans, programs and partnerships to protect air quality, surface and groundwater quality and quantity, to ensure an adequate quality of drinking water, to manage wastes and promote the improved utilization and reduced consumption of water, energy, and material resources.

Laboratory services and specialized technical support for core business activities are also provided.

## MINISTRY OF ENVIRONMENT AND ENERGY

## ENVIRONMENTAL AND ENERGY SERVICES PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			Less: Recoveries from other	
Program Administration (Item 1)			Ministries .....	552,000
Salaries and wages .....	341,011			<u>6,323,036</u>
Employee benefits .....	83,492		<b>TOTAL OPERATING FOR</b>	
Transportation and communication .....	6,827		ENVIRONMENTAL AND ENERGY	
Services .....	44,244		SERVICES PROGRAM .....	53,242,648
Supplies and equipment .....	36,171		<b>CAPITAL</b>	
	<u>511,745</u>		Programs and Standards Development (Item 6)	
Programs and Standards Development (Item 2)			Transfer payments	
Salaries and wages .....	8,845,678		Beaches Restoration .....	180,586
Employee benefits .....	3,273,195		Grants for Waste Treatment/ Disposal and 3R's:	
Transportation and communication .....	410,569		Reduction, Reuse and	
Services .....	2,108,593		Recycling .....	1,550
Supplies and equipment .....	398,554			<u>182,136</u>
Transfer payments				<u>182,136</u>
Municipal Recycling Support			<b>TOTAL CAPITAL FOR ENVIRONMENTAL</b>	
Grants .....	896,296		AND ENERGY SERVICES PROGRAM ...	182,136
Grants to Ridgetown College, University of Guelph .....	69,000			
Grants for Waste Treatment/ Disposal and 3 Rs .....	565,316	1,530,612		
		<u>16,567,201</u>		
Environmental Science and Technology (Item 3)				
Salaries and wages .....	3,473,935			
Employee benefits .....	1,011,255			
Transportation and communication .....	104,022			
Services .....	638,176			
Supplies and equipment .....	415,209			
		<u>5,642,597</u>		
Laboratory and Environmental Monitoring Services (Item 4)				
Salaries and wages .....	12,610,935			
Employee benefits .....	2,880,281			
Transportation and communication .....	403,108			
Services .....	2,225,557			
Supplies and equipment .....	6,078,188			
		<u>24,198,069</u>		
Energy Development and Management (Item 5)				
Salaries and wages .....	2,427,917			
Employee benefits .....	578,270			
Transportation and communication .....	314,057			
Services .....	756,248			
Supplies and equipment .....	1,629,032			
Transfer payments				
Energy Research Grants .....	567,000			
Industrial Efficiency Grants ...	50,512			
Sector Partnership Grants .....	552,000	1,169,512		
		<u>6,875,036</u>		

**MINISTRY OF ENVIRONMENT AND ENERGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1103</b>					
<b>OPERATING</b>				<b>ENVIRONMENTAL CONTROL PROGRAM</b>	
1	3,468,300		3,468,300	Program Administration . . . . .	2,831,299
2	1,666,900		1,666,900	Environmental Assessment Board . . . . .	1,190,876
3	6,463,900		6,463,900	Policy Development and Intergovernmental Relations . . . . .	5,901,024
4	34,433,400	2,731,000	37,164,400	Compliance and Enforcement . . . . .	36,922,782
5	30,423,000	1,297,500	31,720,500	Environmental Approvals and Technical Support . . . . .	31,598,618
6	3,092,200		3,092,200	Environmental Assessment . . . . .	2,835,578
	<u>79,547,700</u>	<u>4,028,500</u>	<u>83,576,200</u>	<b>TOTAL OPERATING FOR ENVIRONMENTAL CONTROL . . . . .</b>	<u><u>81,280,177</u></u>
<b>CAPITAL</b>					
7	5,000,000		5,000,000	Environmental Approvals and Technical Support . . . . .	2,482,558
	<u>5,000,000</u>		<u>5,000,000</u>	<b>TOTAL CAPITAL FOR ENVIRONMENTAL CONTROL . . . . .</b>	<u><u>2,482,558</u></u>

**Program Description:**

This program supports the core businesses of environmental protection and conservation by delivering programs to protect air quality, surface and groundwater quality and quantity, to ensure an adequate quality of drinking water, to regulate the use of pesticides, to manage the disposal of wastes, and to promote the consideration of the environment in the planning and development of undertakings. This program also provides coordination of inter-governmental activities and provides for energy policy coordination core business activities.

A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations. An Environmental Clean-Up Fund supports remediation activities.



## MINISTRY OF ENVIRONMENT AND ENERGY

## ENVIRONMENTAL CONTROL PROGRAM--VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$		
<b>OPERATING</b>		<b>Environmental Assessment (Item 6)</b>	
Program Administration (Item 1)		Salaries and wages .....	1,932,672
Salaries and wages .....	1,125,198	Employee benefits .....	523,459
Employee benefits .....	293,659	Transportation and communication .....	46,582
Transportation and communication .....	38,172	Services .....	252,579
Services .....	573,504	Supplies and equipment .....	80,286
Supplies and equipment .....	800,766		<u>2,835,578</u>
	<u>2,831,299</u>	<b>TOTAL OPERATING FOR</b>	
		<b>ENVIRONMENTAL CONTROL</b>	
Environmental Assessment Board (Item 2)		<b>PROGRAM</b> .....	81,280,177
Salaries and wages .....	755,511	<b>CAPITAL</b>	
Employee benefits .....	170,459	Environmental Approvals and Technical	
Transportation and communication .....	64,267	Support (Item 7)	
Services .....	148,828	Services .....	1,500,000
Supplies and equipment .....	51,811	Acquisition/Constuction of	
	<u>1,190,876</u>	physical assets .....	982,558
Policy Development and			<u>2,482,558</u>
Intergovernmental Relations (Item 3)		<b>TOTAL CAPITAL FOR ENVIRONMENTAL</b>	
Salaries and wages .....	3,698,962	<b>CONTROL PROGRAM</b> .....	2,482,558
Employee benefits .....	909,880		
Transportation and communication .....	132,204		
Services .....	1,025,996		
Supplies and equipment .....	133,982		
	<u>5,901,024</u>		
Compliance and Enforcement (Item 4)			
Salaries and wages .....	24,310,995		
Employee benefits .....	6,632,801		
Transportation and communication .....	1,650,271		
Services .....	2,550,071		
Supplies and equipment .....	1,299,525		
Transfer payments			
Grants for Compensation			
Payments, <i>Environmental</i>			
<i>Protection Act</i> .....	479,119		
	<u>36,922,782</u>		
Environmental Approvals and Technical			
Support (Item 5)			
Salaries and wages .....	14,942,469		
Employee benefits .....	3,736,416		
Transportation and communication .....	565,446		
Services .....	5,911,382		
Supplies and equipment .....	881,527		
Transfer payments			
Grants for Agreements Under			
Part VIII, the			
<i>Environmental</i>			
<i>Protection Act</i> .....	5,561,378		
	<u>31,598,618</u>		



## MINISTRY OF ENVIRONMENT AND ENERGY

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1104</b>					
<b>OPERATING</b>				<b>UTILITY PLANNING PROGRAM</b>	
1	6,096,000		6,096,000	Ontario Energy Board .....	4,397,229
	6,096,000		6,096,000	TOTAL OPERATING FOR UTILITY PLANNING .....	4,397,229
<b>CAPITAL</b>					
2	178,800,000		178,800,000	Infrastructure Development .....	87,436,794
	178,800,000		178,800,000	TOTAL CAPITAL FOR UTILITY PLANNING .....	87,436,794

**Program Description:**

This program supports the core business of energy through the regulation of natural gas utilities and the review of Ontario Hydro. Assistance for the development of water and sewage treatment facilities is provided in support of environmental protection and conservation core businesses.

## MINISTRY OF ENVIRONMENT AND ENERGY

## UTILITY PLANNING PROGRAM--VOTE 1104

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$
<b>OPERATING</b>		
Ontario Energy Board (Item 1)		
Salaries and wages .....		2,462,511
Employee benefits .....		751,730
Transportation and communication .....		102,381
Services .....		755,562
Supplies and equipment .....		325,045
<b>TOTAL OPERATING FOR UTILITY</b>		
PLANNING PROGRAM .....		4,397,229
<b>CAPITAL</b>		
Infrastructure Development (Item 2)		
Transfer payments		
Grants for water and sewage		
construction projects .....	85,920,559	
Grants for water and sewage		
engineering studies projects ..	1,516,235	87,436,794
		87,436,794
<b>TOTAL CAPITAL FOR UTILITY</b>		
PLANNING PROGRAM .....		87,436,794

## MINISTRY OF ENVIRONMENT AND ENERGY

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Cleanup costs .....	18,378	82,790
Ontario Energy Board - Hearing costs .....	5,395,081	4,832,481
	<u>5,413,459</u>	<u>4,915,271</u>
<b>FEES, LICENCES AND PERMITS</b>		
Fees, licences and permits .....	673,362	719,281
Certificates of approval .....	4,753,125	3,820,463
Laboratory fees .....	25,048	839,320
	<u>5,451,535</u>	<u>5,379,064</u>
<b>SALES AND RENTALS</b> .....	<u>52,715</u>	<u>37,358</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Grants .....	288,906	863,225
Other .....	417,382	1,921,109
	<u>706,288</u>	<u>2,784,334</u>
<b>MISCELLANEOUS</b>		
Other .....	217,662	223,237
<b>TOTAL REVENUE</b> .....	<u><u>11,841,659</u></u>	<u><u>13,339,264</u></u>

## MINISTRY OF ENVIRONMENT AND ENERGY

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....	(21,248)	21,254
Ontario Clean Water Agency - Payable .....	(107,351)	103,700
Waste Well Disposal Security Fund .....	37,447	22,097
Waste Disposal Sites Trust Fund .....	247,822	353,249
Financial Assurance Trust Fund - <i>Environmental Protection Act</i> .....	720,588	(61,140)
NET LIABILITIES .....	<u>877,258</u>	<u>439,160</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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# MINISTRY OF FINANCE

FISCAL YEAR, 1997-98

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## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
49,735,957	Ministry Administration	65,941,829	65,911,418
33,635,838	Office of the Budget and Taxation	39,438,300	39,164,692
9,942,016	Economic Policy	7,328,900	7,160,250
9,980,752	Fiscal and Financial Policy	1,190,739,800	9,794,283
184,233,860	Tax	205,348,000	200,386,696
51,964,998	Financial Standards	57,142,000	49,532,276
117,852,084	Property Assessment	154,919,000	154,916,923
33,850	Office of social contract adjudication		
8,648,311,460	Treasury	9,067,000,000	8,191,790,385
	Office of Privatization	4,134,700	3,512,044
<u>9,105,690,815</u>	<b>Ministry Total Operating</b>	<u>10,791,992,529</u>	<u>8,722,168,967</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>9,105,690,815</u>	Total Expenditure	<u>10,791,992,529</u>	<u>8,722,168,967</u>
		<b>CAPITAL</b>	
	Economic Policy	4,662,200	4,662,152
<u></u>	<b>Ministry Total Capital</b>	<u>4,662,200</u>	<u>4,662,152</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u></u>	Total Expenditure	<u>4,662,200</u>	<u>4,662,152</u>

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1201 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	60,153,300	5,729,400	65,882,700	Ministry Administration .....	65,842,692
	60,153,300	5,729,400	65,882,700		65,842,692
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i> .....	14,977
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	20,752
	60,212,429	5,729,400	65,941,829	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	65,911,418

**Program Description:**

This program, which includes the Office of the Minister, Deputy Minister of Finance, and Deputy Minister of Revenue and Financial Institutions delivers planning, advisory, and comptrollership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry.

## MINISTRY OF FINANCE

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<i>Communications Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	1,119,899
Salaries and wages .....	23,710,958		Employee benefits .....	219,496
Employee benefits .....	5,827,162		Transportation and communication .....	42,062
Transportation and communication .....	3,356,377		Services .....	524,347
Services .....	26,405,865		Supplies and equipment .....	128,843
Supplies and equipment .....	7,016,575			<u>2,034,647</u>
	<u>66,316,937</u>			
Less: Recoveries from other activities and Ministries .....	474,245		<i>Analysis and Planning</i>	
	<u>65,842,692</u>		Salaries and wages .....	1,257,690
			Employee benefits .....	306,980
			Transportation and communication .....	7,110
			Services .....	492,694
			Supplies and equipment .....	91,464
				<u>2,155,938</u>
<i>Main Office</i>				
Salaries and wages .....	1,557,997		<i>Legal Services</i>	
Employee benefits .....	428,214		Salaries and Wages .....	7,619
Transportation and communication .....	158,971		Transportation and communication .....	21,716
Services .....	167,616		Services .....	2,528,998
Supplies and equipment .....	157,306	2,470,104	Supplies and equipment .....	86,523
				<u>2,644,856</u>
<i>Financial and Administrative Services</i>				
Salaries and wages .....	4,289,172		<i>Audit Services</i>	
Employee benefits .....	856,174		Salaries and wages .....	1,207,208
Transportation and communication .....	1,889,355		Employee benefits .....	291,325
Services .....	12,482,057		Transportation and communication .....	25,846
Supplies and equipment .....	596,012		Services .....	50,318
	<u>20,112,770</u>		Supplies and equipment .....	45,910
Less: Recoveries from other activities and Ministries .....	474,245	19,638,525		<u>1,620,607</u>
<i>Human Resources</i>			<i>Information Systems</i>	
Salaries and wages .....	3,422,698		Salaries and wages .....	4,226,060
Employee benefits .....	748,841		Employee benefits .....	1,560,424
Transportation and communication .....	61,882		Transportation and communication .....	903,496
Services .....	351,565		Services .....	8,735,930
Supplies and equipment .....	129,225	4,714,211	Supplies and equipment .....	5,061,901
				<u>20,487,811</u>
			<i>Taxation Data and Customer Service Centre</i>	
			Salaries and wages .....	6,622,615
			Employee benefits .....	1,415,708
			Transportation and communication .....	245,939
			Services .....	1,072,340
			Supplies and equipment .....	719,391
				<u>10,075,993</u>



## MINISTRY OF FINANCE

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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Statutory Appropriations	
Minister's Salary, the <i>Executive</i>	
<i>Council Act</i> .....	32,997
Minister without Portfolio Salary, the	
<i>Executive Council Act</i> .....	14,977
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i> .....	20,752
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TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM .....	65,911,418
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## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1202 OPERATING</b>				<b>OFFICE OF THE BUDGET AND TAXATION PROGRAM</b>	
I	7,088,000	1,781,700	8,869,700	Office of the Budget and Taxation .....	8,760,655
	<u>7,088,000</u>	<u>1,781,700</u>	<u>8,869,700</u>		<u>8,760,655</u>
S	30,568,600		30,568,600	MPP's Pension Plan, the <i>MPP Pension Act, 1996</i> .....	30,404,037
	<u>37,656,600</u>	<u>1,781,700</u>	<u>39,438,300</u>	<b>TOTAL OPERATING FOR OFFICE OF THE BUDGET AND TAXATION</b> .....	<u>39,164,692</u>

**Program Description:**

This program advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy, including tax policy, tax design and legislation, federal-provincial finance policy, and pension and income security policy; coordinates and produces the Ontario Budget and other major economic/fiscal documents; and manages Budget consultation processes.

## MINISTRY OF FINANCE

## OFFICE OF THE BUDGET AND TAXATION PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
<b>OPERATING</b>	
Office of the Budget and Taxation (Item 1)	
Salaries and wages .....	4,703,037
Employee benefits .....	648,157
Transportation and communication .....	256,934
Services .....	2,189,442
Supplies and equipment .....	963,085
	<u>8,760,655</u>
Statutory Appropriations	
MPP's Pension Plan, the <i>MPP</i> <i>Pension Act</i> , 1996 .....	<u>30,404,037</u>
<b>TOTAL OPERATING FOR OFFICE OF THE BUDGET AND TAXATION PROGRAM .....</b>	<u><u>39,164,692</u></u>

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1203</b>					
<b>OPERATING</b>				<b>ECONOMIC POLICY PROGRAM</b>	
1	7,198,400	130,500	7,328,900	Economic Policy .....	7,160,250
	<u>7,198,400</u>	<u>130,500</u>	<u>7,328,900</u>	<b>TOTAL OPERATING FOR ECONOMIC POLICY .....</b>	<u>7,160,250</u>
<b>CAPITAL</b>					
2	1,000	4,661,200	4,662,200	Economic Policy - Regional Development ..	4,662,152
	<u>1,000</u>	<u>4,661,200</u>	<u>4,662,200</u>	<b>TOTAL CAPITAL FOR ECONOMIC POLICY .....</b>	<u>4,662,152</u>

**Program Description:**

This program advises and assists the Minister of Finance and the Government by: monitoring and interpreting current economic developments; producing short and medium-term economic, demographic and revenue forecasts; recommending broad economic strategies; recommending and negotiating specific economic policies and programs; reviewing the economic impact of proposals by other ministries and governments; conducting research on macroeconomic policies, labour, finance and energy issues, and sectoral and regional studies of the economy.

The program also administers the *Ontario Statistics Act* and liaises with Statistics Canada on statistical matters.

## MINISTRY OF FINANCE

## ECONOMIC POLICY PROGRAM--VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
<b>OPERATING</b>	
Economic Policy (Item 1)	
Salaries and wages .....	4,796,393
Employee benefits .....	612,378
Transportation and communication .....	138,460
Services .....	1,361,731
Supplies and equipment .....	266,778
Transfer payments	
Grants in support of Economic	
Policy Research .....	108,000
	<u>7,283,740</u>
Less: Recoveries .....	123,490
	<u>7,160,250</u>
<b>TOTAL OPERATING FOR ECONOMIC</b>	
<b>POLICY PROGRAM .....</b>	<b><u>7,160,250</u></b>
<b>CAPITAL</b>	
Economic Policy - Regional Development (Item 2)	
Transfer payments	
Brantford Northwest Industrial	
Area .....	4,662,152
	<u>4,662,152</u>
<b>TOTAL CAPITAL FOR ECONOMIC</b>	
<b>POLICY PROGRAM .....</b>	<b><u>4,662,152</u></b>



## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1204</b>					
<b>OPERATING</b>				<b>FISCAL AND FINANCIAL POLICY PROGRAM</b>	
1	9,429,800	1,810,000	11,239,800	Fiscal and Financial Policy .....	9,794,283
2	279,500,000		279,500,000	Community Reinvestment Strategy .....	
3	900,000,000		900,000,000	Restructuring and Other Charges .....	
	<u>1,188,929,800</u>	<u>1,810,000</u>	<u>1,190,739,800</u>	<b>TOTAL OPERATING FOR</b>	
				<b>FISCAL AND FINANCIAL POLICY ....</b>	<u>9,794,283</u>

**Program Description:**

This program supports the development of the government's overall fiscal framework including operating and capital expenditure management and non-tax revenue strategy; coordinates development of the fiscal review and outlook for the Ontario budget; provides advice and analysis to the Minister, Policy and Priorities Board and Management Board on government fiscal policy issues and specific expenditure program areas.

The program ensures that financial controls and recording systems are in place to safeguard the Province's assets; reports the financial position and results of operations of the Province to the Legislature and the public; and promotes good financial management practices relating to improvements in the quality of financial information for decision making purposes.

## MINISTRY OF FINANCE

## FISCAL AND FINANCIAL POLICY PROGRAM--VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
<b>OPERATING</b>	
Fiscal and Financial Policy (Item 1)	
Salaries and wages .....	4,474,395
Employee benefits .....	2,530,719
Transportation and communication .....	125,948
Services .....	2,136,526
Supplies and equipment .....	526,695
	<hr/>
<b>TOTAL OPERATING FOR FISCAL AND FINANCIAL POLICY PROGRAM .....</b>	<b>9,794,283</b>
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## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1205					
OPERATING				TAX PROGRAM	
1	2,347,400		2,347,400	Program Administration . . . . .	1,462,256
2	30,597,600	970,300	31,567,900	Retail Sales Tax and Other Taxes . . . . .	31,567,857
3	26,080,300	69,100	26,149,400	Corporations Tax and Other Taxes . . . . .	26,149,094
4	11,388,100		11,388,100	Employer Health Tax . . . . .	9,719,765
5	8,486,500	1,233,100	9,719,600	Motor Fuels and Other Taxes . . . . .	9,719,438
6	96,436,300		96,436,300	Tax Credits and Grants . . . . .	96,123,289
7	9,626,300		9,626,300	Collections . . . . .	7,533,945
8	9,319,100	1,764,800	11,083,900	Business Services . . . . .	11,082,284
9	3,575,500	232,000	3,807,500	Tax Appeals . . . . .	3,807,466
10	3,024,300	197,300	3,221,600	Special Investigations . . . . .	3,221,302
	<u>200,881,400</u>	<u>4,466,600</u>	<u>205,348,000</u>	TOTAL OPERATING FOR TAX . . . . .	<u>200,386,696</u>

## Program Description:

The program administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and an independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits, and investigations. The program also administers various tax credits and grants.

Statutes administered are: *Corporations Tax Act, Employer Health Tax Act, Employee Share Ownership Plan Act, Fuel Tax Act, Gasoline Tax Act, Income Tax Act, Labour Sponsored Venture Capital Corporations Act, 1992, Land Transfer Tax Act, Mining Tax Act, Ministry of Revenue Act, Ontario Guaranteed Annual Income Act, Ontario Home Ownership Savings Plan Act, Ontario Pensioners Property Tax Assistance Act, Provincial Land Tax Act, Race Tracks Tax Act, Retail Sales Tax Act, Small Business Development Corporations Act, Succession Duty Act Supplementary Provisions Act, and Tobacco Tax Act.*

## MINISTRY OF FINANCE

## TAX PROGRAM--VOTE 1205

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$		
<b>OPERATING</b>		<b>Collections (Item 7)</b>	
Program Administration (Item 1)		Salaries and wages .....	5,649,747
Salaries and wages .....	972,826	Employee benefits .....	1,244,279
Employee benefits .....	248,468	Transportation and communication .....	203,767
Transportation and communication .....	11,465	Services .....	310,650
Services .....	144,875	Supplies and equipment .....	125,502
Supplies and equipment .....	84,622		<u>7,533,945</u>
	<u>1,462,256</u>	<b>Business Services (Item 8)</b>	
Retail Sales Tax and Other Taxes (Item 2)		Salaries and wages .....	3,701,731
Salaries and wages .....	22,768,677	Employee benefits .....	1,660,188
Employee benefits .....	2,885,496	Transportation and communication .....	18,839
Transportation and communication .....	3,423,094	Services .....	4,959,580
Services .....	1,396,903	Supplies and equipment .....	741,946
Supplies and equipment .....	1,093,687		<u>11,082,284</u>
	<u>31,567,857</u>	<b>Tax Appeals (Item 9)</b>	
Corporations Tax and Other Taxes (Item 3)		Salaries and wages .....	3,041,117
Salaries and wages .....	18,739,982	Employee benefits .....	574,053
Employee benefits .....	4,400,837	Transportation and communication .....	40,189
Transportation and communication .....	1,519,896	Services .....	97,833
Services .....	970,565	Supplies and equipment .....	54,274
Supplies and equipment .....	517,814		<u>3,807,466</u>
	<u>26,149,094</u>	<b>Special Investigations (Item 10)</b>	
Employer Health Tax (Item 4)		Salaries and wages .....	2,054,943
Salaries and wages .....	6,030,487	Employee benefits .....	670,042
Employee benefits .....	1,570,996	Transportation and communication .....	84,886
Transportation and communication .....	1,360,969	Services .....	316,728
Services .....	254,679	Supplies and equipment .....	94,703
Supplies and equipment .....	502,634		<u>3,221,302</u>
	<u>9,719,765</u>	<b>TOTAL OPERATING FOR TAX PROGRAM</b>	<u><u>200,386,696</u></u>
Motor Fuels and Other Taxes (Item 5)			
Salaries and wages .....	5,538,043		
Employee benefits .....	1,567,617		
Transportation and communication .....	475,796		
Services .....	1,072,134		
Supplies and equipment .....	1,065,848		
	<u>9,719,438</u>		
Tax Credits and Grants (Item 6)			
Salaries and wages .....	4,069,030		
Employee benefits .....	4,693,136		
Transportation and communication .....	105,707		
Services .....	4,849,914		
Supplies and equipment .....	110,053		
Transfer payments			
Guaranteed Annual Income			
System .....	82,295,449		
	<u>96,123,289</u>		

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1206 OPERATING				FINANCIAL STANDARDS PROGRAM	
1	6,347,700		6,347,700	Deposit Institutions .....	6,311,687
2	22,246,100	167,000	22,413,100	Ontario Insurance Commission .....	22,341,193
3	1,000		1,000	Motor Vehicle Accident Claims Fund .....	
4	19,587,700		19,587,700	Ontario Securities Commission .....	12,197,693
5	7,019,200		7,019,200	Pension Commission of Ontario .....	7,006,383
6	1,773,300		1,773,300	Financial Services Policy .....	1,675,320
	<u>56,975,000</u>	<u>167,000</u>	<u>57,142,000</u>	TOTAL OPERATING FOR FINANCIAL STANDARDS .....	<u>49,532,276</u>

**Program Description:**

This program provides for the regulation, supervision and policy direction of financial institutions and private pension plans operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial services sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through monitoring disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing directly with the public to ensure a high degree of competence and honesty in their dealings, and examination and supervision of the financial condition and marketplace practices of firms.

In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.



## MINISTRY OF FINANCE

## FINANCIAL STANDARDS PROGRAM--VOTE 1206

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$		
<b>OPERATING</b>		<b>Financial Services Policy (Item 6)</b>	
Deposit Institutions (Item 1)		Salaries and wages .....	934,996
Salaries and wages .....	3,648,260	Employee benefits .....	349,079
Employee benefits .....	1,296,343	Transportation and communication .....	36,607
Transportation and communication .....	235,909	Services .....	268,625
Services .....	1,085,296	Supplies and equipment .....	86,013
Supplies and equipment .....	45,879		<u>1,675,320</u>
	<u>6,311,687</u>		
Ontario Insurance Commission (Item 2)		<b>TOTAL OPERATING FOR FINANCIAL</b>	
Salaries and wages .....	12,032,968	<b>STANDARDS PROGRAM .....</b>	<u>49,532,276</u>
Employee benefits .....	2,606,491		
Transportation and communication .....	557,134		
Services .....	6,094,324		
Supplies and equipment .....	1,050,276		
	<u>22,341,193</u>		
Motor Vehicle Accident Claims Fund (Item 3)			
Salaries and wages .....	909,829		
Employee benefits .....	261,763		
Transportation and communication .....	28,372		
Services .....	2,820,122		
Supplies and equipment .....	19,578		
	<u>4,039,664</u>		
Less: Recoveries of			
Administration Expenses .....	4,039,664		
	<u></u>		
Ontario Securities Commission (Item 4)			
Salaries and wages .....	11,353,158		
Employee benefits .....	2,251,196		
Transportation and communication .....	590,107		
Services .....	6,682,365		
Supplies and equipment .....	961,802		
	<u>21,838,628</u>		
Less: Recoveries .....	9,640,935		
	<u>12,197,693</u>		
Pension Commission of Ontario (Item 5)			
Salaries and wages .....	3,308,424		
Employee benefits .....	1,272,778		
Transportation and communication .....	139,283		
Services .....	1,887,260		
Supplies and equipment .....	398,638		
	<u>7,006,383</u>		

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1207					
OPERATING				PROPERTY ASSESSMENT PROGRAM	
1	2,333,300		2,333,300	Program Administration .....	2,333,006
2	101,040,200	5,685,500	106,725,700	Regional Operations .....	106,724,367
3	2,498,900		2,498,900	Appraisal Services .....	2,498,886
4	3,543,700	2,210,200	5,753,900	Data Services and Development .....	5,753,694
5	36,333,200	1,274,000	37,607,200	Ontario Fair Assessment System .....	37,606,970
	<u>145,749,300</u>	<u>9,169,700</u>	<u>154,919,000</u>	TOTAL OPERATING FOR PROPERTY ASSESSMENT .....	<u>154,916,923</u>

**Program Description:**

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

Following the Who Does What panel recommendations and announcements in the Legislature in January, 1997, the program is involved in two major initiatives. The first is a province-wide reassessment called the Ontario Fair Assessment System. The second is the transfer of the delivery of assessment services to the municipal sector effective January 1, 1998. The implementation of both initiatives is dependent on the passage of the appropriate legislation.

## MINISTRY OF FINANCE

## PROPERTY ASSESSMENT PROGRAM--VOTE 1207

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	1,701,149
Employee benefits .....	354,096
Transportation and communication .....	73,845
Services .....	112,380
Supplies and equipment .....	74,036
Transfer payments	
Grants - The Institute of	
Municipal Assessors .....	17,500
	<u>2,333,006</u>
Regional Operations (Item 2)	
Salaries and wages .....	73,510,291
Employee benefits .....	18,273,179
Transportation and communication .....	5,044,164
Services .....	5,757,580
Supplies and equipment .....	4,139,153
	<u>106,724,367</u>
Appraisal Services (Item 3)	
Salaries and wages .....	2,063,416
Employee benefits .....	299,511
Transportation and communication .....	53,960
Services .....	45,361
Supplies and equipment .....	36,638
	<u>2,498,886</u>
Data Services and Development (Item 4)	
Salaries and wages .....	2,264,355
Employee benefits .....	270,176
Transportation and communication .....	65,910
Services .....	2,514,592
Supplies and equipment .....	638,661
	<u>5,753,694</u>
Ontario Fair Assessment System (Item 5)	
Salaries and wages .....	20,605,508
Employee benefits .....	1,637,236
Transportation and communication .....	2,243,160
Services .....	9,728,335
Supplies and equipment .....	3,392,731
	<u>37,606,970</u>
<b>TOTAL OPERATING FOR PROPERTY</b>	
<b>ASSESSMENT PROGRAM .....</b>	<u><u>154,916,923</u></u>

## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
OPERATING				TREASURY PROGRAM	
S	9,067,000,000		9,067,000,000	Interest on Debt for Provincial Purposes, the <i>Financial Administration Act</i> . . . . .	8,184,241,770
S				Stadium Corporation of Ontario Limited the <i>Financial Administration Act</i> . . . . .	7,548,615
	<u>9,067,000,000</u>		<u>9,067,000,000</u>	TOTAL OPERATING FOR TREASURY . . . . .	<u>8,191,790,385</u>

**Program Description:**

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities, including the provision of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies. It is also responsible for the operation of the Province of Ontario Savings Office, a deposit taking institution, and for the issuance of Ontario Savings Bonds.

## MINISTRY OF FINANCE

## TREASURY PROGRAM--VOTE S

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
<b>OPERATING</b>	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities	
for general purposes .....	5,098,235,744
Canada Pension Plan Investment Fund .....	1,227,084,751
Ontario Teachers' Pension Plan .....	1,610,379,568
Public Service Pension Plan .....	436,390,155
Ontario Public Service Employees Union	
Pension Plan .....	205,659,167
Ontario Municipal Employees Retirement	
Fund .....	65,326,543
Ontario Housing Corporation .....	102,149,233
Canada Mortgage and Housing Corporation ..	23,271,976
Colleges of Applied Arts and Technology ....	8,455,642
Other .....	1,084,202
	<u>8,778,036,981</u>
Interest on Province of Ontario Savings	
Office deposits .....	92,772,804
Less: Other interest, exchange, discount and	
Commission .....	377,004,370
	<u>8,493,805,415</u>
Less: Interest on Investments .....	309,563,645
	<u>8,184,241,770</u>
Statutory Appropriations	
Stadium Corporation of Ontario Limited,	
the <i>Financial Administration</i>	
Act .....	7,548,615
<b>TOTAL OPERATING FOR TREASURY</b>	
<b>PROGRAM .....</b>	<u><u>8,191,790,385</u></u>



## MINISTRY OF FINANCE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1208					
OPERATING				OFFICE OF PRIVATIZATION PROGRAM	
1	4,134,700		4,134,700	Program Administration . . . . .	3,512,044
	4,134,700		4,134,700	TOTAL OPERATING FOR OFFICE OF PRIVATIZATION . . . . .	3,512,044

**Program Description:**

The Office of Privatization reviews government businesses and services, identifying options to facilitate long-term private sector involvement in them. The review process, conducted in conjunction with line ministries for the Cabinet Committee on Privatization (CCOP), involves obtaining input and advice from the public, business advisors, and other interested parties. Once Cabinet, upon recommendation of CCOP, determines a preferred course of action and required approvals are obtained, the Office of Privatization has responsibility for the implementation initiative.

## MINISTRY OF FINANCE

## OFFICE OF PRIVATIZATION PROGRAM--VOTE 1208

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages .....	1,017,027
Employee benefits .....	160,534
Transportation and communication .....	88,379
Services .....	2,154,075
Supplies and equipment .....	92,029
TOTAL OPERATING FOR OFFICE OF PRIVATIZATION PROGRAM .....	<u>3,512,044</u>

## MINISTRY OF FINANCE

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>TAXATION</b>		
Personal Income Tax Collection Agreement .....	17,479,107,410	17,475,355,556
Tax Credits .....	(1,040,000,000)	(1,110,000,000)
Retail Sales Tax .....	10,655,157,198	9,739,883,502
Corporations Tax .....	7,310,597,692	5,922,349,806
Employer Health Tax .....	2,733,060,425	2,718,892,942
Self Employed Health Tax .....	41,129,724	39,475,903
Mining Tax .....	42,577,997	54,211,677
Gasoline Tax .....	2,005,130,335	1,945,815,989
Fuel Tax .....	566,402,982	531,076,229
IFTA Fuel Tax Account .....	(3,571,563)	
Tobacco Tax .....	431,387,212	347,326,972
Land Transfer Tax .....	541,421,989	425,307,369
Provincial Land Tax .....	7,227,345	7,737,220
Race Tracks Tax .....	5,352,528	48,335,394
Preferred Share Dividend Tax .....	50,150,131	60,192,996
Commercial Concentration Tax .....	(1,573,175)	(1,464,551)
Succession Duty .....	2,686,198	1,275,061
Proportion of Income Tax collected from privately - owned corporations operating public utilities .....	24,223,914	44,027,198
Gross receipts Tax-Municipal Act .....	48,973,699	
Other .....	3,012,821	3,787,989
	<u>40,902,454,862</u>	<u>38,253,587,252</u>
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada Health and Social Transfer .....	3,899,160,000	4,913,319,030
Annual Subsidy Per Capita, <i>B.N.A. Act</i> 1907 .....	7,157,739	7,157,739
Common School Fund Interest .....	79,860	79,860
	<u>3,906,397,599</u>	<u>4,920,556,629</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Reimbursements of expenditures - Oshawa .....	44,348	68,755
Assessment of Health System Costs - OHIP subrogation - Ontario Insurance Commission .....	78,331,247	32,855,850
Reimbursements of expenditures - Toronto .....	25,868	18,317
Administration costs reimbursed by Hydro .....	3,109	
	<u>78,404,572</u>	<u>32,942,922</u>
<b>FEES, LICENCES AND PERMITS</b>		
Fees, licence and permits - Oshawa .....	26,430	54,797
The <i>Securities Act</i> .....	67,157,103	58,273,578
The <i>Insurance Act</i> .....	22,471,980	20,076,277
The <i>Pension Benefits Act</i> .....	8,165,902	7,803,986
The <i>Loans and Trust Corporations Act</i> .....	1,145,858	1,105,860
The <i>Mortgage Brokers Act</i> .....	371,730	346,023
The <i>Co-Operative Corporation Act</i> .....	7,525	7,755
Fee for dishonoured cheques - Oshawa .....	245	350
Fee for dishonoured cheques - Toronto .....	11,375	7,960
Ontario Hydro-Debt Guarantee fee .....	155,802,045	161,667,147
Debt Guarantee fee - other .....	26,105	
	<u>255,186,298</u>	<u>249,343,733</u>

## MINISTRY OF FINANCE

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>FINES AND PENALTIES</b>		
Fines and penalties - Toronto .....	4,000	5,000
<b>SALES AND RENTALS</b>		
Sales and rentals - Oshawa .....	410,436	296,759
Sales and rentals - Toronto .....	56,021	59,745
	<u>466,457</u>	<u>356,504</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Recovery of prior years' expenditures - Oshawa .....	1,250,211	742,850
Recovery of prior years' expenditures - Toronto .....	40,150	4,838,707
Northern Ontario Development Corporation .....	1,838,437	1,792,052
Ontario Development Corporation .....	5,764,158	8,278,307
Eastern Ontario Development Corporation .....	702,611	981,295
	<u>9,595,567</u>	<u>16,633,211</u>
<b>MISCELLANEOUS</b>		
Various revenues .....	11,774	410
Reserve for outstanding cheque transfer .....	2,721,729	2,402,449
Ontario-Opportunities Fund - Donations .....	14,825	7,770
Other revenue - Oshawa .....	2,599,018	1,136,153
Other revenue - Toronto .....	383,183	163,485
	<u>5,730,529</u>	<u>3,710,267</u>
<b>TOTAL REVENUE .....</b>	<u><u>45,158,239,884</u></u>	<u><u>43,477,135,518</u></u>

## MINISTRY OF FINANCE

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1998

	1998 \$	1997 \$
Ontario Development Corporation .....	11,460,822	(39,791,313)
Ontario Development Corporation - loss on loans .....	3,435,722	7,451,675
Ontario Development Corporation - Agency - loss on loans .....	9,610,375	11,376,740
Ontario Development Corporation - Agency - Principal repayments .....	89,743,465	86,686,798
Ontario Development Corporation - Manufacturing Recovery Program .....	913,036	6,639,118
Eastern Ontario Development Corporation .....	5,763,689	7,956,644
Northern Ontario Development Corporation .....	6,308,328	8,504,076
OFA - Non Loans-based .....	1,600,820,009	1,006,988,653
OFA - Municipal purposes .....	322,657	472,903
The Ontario Junior Farmer .....	1,226,933	1,437,344
Ontario Clean Water Agency .....	233,850,209	120,362,558
Sault Ste Marie Bridge Act - Bond .....	2,064,177	3,003,651
Public Libraries .....	103,000	218,000
Ontario Mortgage Corporation: CMHC .....	689,736	436,740
Stadium Corporation of Ontario Limited .....		1,021,339
Education purposes .....	5,519,887	7,101,483
<b>TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....</b>	<b>1,971,832,045</b>	<b>1,229,866,409</b>



## MINISTRY OF FINANCE

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Provincial Judges Benefits Fund .....	20,323,812	21,379,546
Same sex spouse benefits - PSPP .....	(52,682)	(44,363)
Same sex spouse benefits - OPSEU .....	(16,581)	(11,365)
Above maximum supplementary benefits - PSPP .....	3,774,364	(146,909)
Legislative Assembly Retirement .....	(27,628)	(57,648,558)
Deputy Ministers' Supplementary Benefit Account .....	1,794,172	2,139,453
Province of Ontario Savings Office - Net CAD		
deposits .....	114,724,605	(80,481,172)
Goods and Services Tax - Collected/Remitted .....		156
Security Deposits-Retail Sales Tax .....	19,469	(74,027)
Unclaimed monies .....	10,700	(602)
Motor Vehicle Accident Claims Fund - Toronto .....	(5,355,089)	(8,823,597)
Payroll deductions .....	30,198,122	11,638,090
Milk and Cream Producers Fund .....	77,020	(672,704)
Reserve for outstanding cheques .....	(1,748,954)	(102,581)
Ontario Savings Bonds payroll installments .....	(119,200)	35,748
Ontario Savings Bonds payroll installments - LCBO .....	(2,175)	
Sundry .....	119,128,471	90,659,835
NET LIABILITIES .....	<u>282,728,426</u>	<u>(22,153,050)</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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# OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 1997-98

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## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
2,207,489	Francophone Affairs	2,249,600	2,204,711
2,207,489	<b>Total Operating for Office of Francophone Affairs</b>	2,249,600	2,204,711
ACCOUNTING CLASSIFICATION			
2,207,489	Total Expenditure	2,249,600	2,204,711

## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301					
OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	1,902,100	347,500	2,249,600	Francophone Affairs Co-ordination . . . . .	2,204,711
	<u>1,902,100</u>	<u>347,500</u>	<u>2,249,600</u>	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS . . . . .	<u>2,204,711</u>

## Program Description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating programs. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and the financial assistance to the Francophone community through the Community Support Fund.



## OFFICE OF FRANCOPHONE AFFAIRS

## FRANCOPHONE AFFAIRS PROGRAM--VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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	\$	
OPERATING		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages .....	892,775	
Employee benefits .....	205,240	
Transportation and communication .....	87,876	
Services .....	459,434	
Supplies and equipment .....	61,005	
Transfer payments		
French Language Services		
Program .....	498,381	
TOTAL OPERATING FOR FRANCOPHONE		
AFFAIRS PROGRAM .....	2,204,711	

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## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Implementation of the <i>French Language</i>		
<i>Services Act</i> .....	239,879	32,450
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	2,520	
MISCELLANEOUS .....	27	
TOTAL REVENUE .....	242,426	32,450

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# MINISTRY OF HEALTH

FISCAL YEAR, 1997-98

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**MINISTRY OF HEALTH**  
**STATEMENT OF EXPENDITURE BY PROGRAM**

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
118,898,921	Ministry Administration	124,369,729	124,095,367
7,926,342,603	Institutional Health	7,505,367,400	7,439,752,064
6,002,309,956	Health Insurance	6,503,200,400	6,500,837,877
676,848,681	Mental Health	748,198,100	729,109,987
1,018,581,208	Population Health and Community Services	1,103,727,600	1,005,989,512
2,201,390,458	Long Term Care	2,469,798,600	2,456,313,510
<u>17,944,371,827</u>	<b>Ministry Total Operating</b>	<u>18,454,661,829</u>	<u>18,256,098,317</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
17,944,200,668	Total Expenditure	18,454,661,829	18,256,098,317
171,159	Total Loans and Investments		
<u>17,944,371,827</u>		<u>18,454,661,829</u>	<u>18,256,098,317</u>
		<b>CAPITAL</b>	
167,256,738	Institutional Health	218,018,000	83,947,000
<u>167,256,738</u>	<b>Ministry Total Capital</b>	<u>218,018,000</u>	<u>83,947,000</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>167,256,738</u>	Total Expenditure	<u>218,018,000</u>	<u>83,947,000</u>



## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1401</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	121,988,300		121,988,300	Ministry Administration . . . . .	121,812,527
2	2,148,400	173,900	2,322,300	Ontario Criminal Code Review Board . . . . .	2,213,167
	<u>124,136,700</u>	<u>173,900</u>	<u>124,310,600</u>		<u>124,025,694</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> . . . . .	32,997
S	14,977		14,977	Minister without Portfolio Salary, the <i>Executive Council Act</i> . . . . .	14,977
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> . . . . .	21,699
	<u>124,195,829</u>	<u>173,900</u>	<u>124,369,729</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>124,095,367</u></u>

## Program Description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Ontario Criminal Code Review Board, which operates under the authority of the Criminal Code of Canada.

## MINISTRY OF HEALTH

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$			
<b>OPERATING</b>			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages .....	2,667,320	
Salaries and wages .....	40,349,775		Employee benefits .....	604,995	
Employee benefits .....	11,044,937		Transportation and communication .....	185,622	
Transportation and communication .....	6,121,940		Services .....	2,189,107	
Services .....	29,513,742		Supplies and equipment .....	279,770	5,926,814
Supplies and equipment .....	4,283,737				
Transfer payments					
Clinical, Applied, Operational and other Health Research .....	30,534,165		<i>Analysis, Research and Planning</i>		
	121,848,296		Salaries and wages .....	5,594,221	
Less: Recoveries from other Ministries .....	35,769		Employee benefits .....	1,524,074	
	121,812,527		Transportation and communication .....	309,282	
			Services .....	1,471,747	
			Supplies and equipment .....	379,731	
			Transfer payments		
<i>Main Office</i>			Clinical Applied, Operational and other Health Research .....	15,600,403	
Salaries and wages .....	3,672,006		Health Resources Development Plan .....	14,933,762	39,813,220
Employee benefits .....	1,235,364				
Transportation and communication .....	842,614				
Services .....	4,142,267				
Supplies and equipment .....	333,468	10,225,719			
<i>Financial and Administrative Services</i>					
Salaries and wages .....	10,626,150		<i>Legal Services</i>		
Employee benefits .....	2,957,853		Salaries and wages .....	31,028	
Transportation and communication .....	852,121		Transportation and communication .....	11,600	
Services .....	5,744,147		Services .....	1,873,556	
Supplies and equipment .....	1,279,665		Supplies and equipment .....	54,604	1,970,788
	21,459,936				
Less: Recoveries from other Ministries .....	35,769	21,424,167			
<i>Human Resources</i>			<i>Audit Services</i>		
Salaries and wages .....	5,170,692		Salaries and wages .....	1,374,659	
Employee benefits .....	1,533,543		Employee benefits .....	471,390	
Transportation and communication .....	215,131		Transportation and communication .....	28,502	-
Services .....	615,711		Services .....	146,251	
Supplies and equipment .....	130,921	7,665,998	Supplies and equipment .....	14,034	2,034,836
			<i>Information Systems</i>		
			Salaries and wages .....	11,213,699	
			Employee benefits .....	2,717,718	
			Transportation and communication .....	3,677,068	
			Services .....	13,330,956	
			Supplies and equipment .....	1,811,544	32,750,985

## MINISTRY OF HEALTH

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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Ontario Criminal Code Review Board (Item 2)	
Salaries and wages .....	463,397
Employee benefits .....	98,135
Transportation and communication .....	193,066
Services .....	1,429,789
Supplies and equipment .....	28,780
	<hr/>
	2,213,167
Statutory Appropriations	
Minister's Salary, the <i>Executive</i>	
<i>Council Act</i> .....	32,997
Minister without Portfolio Salary, the	
<i>Executive Council Act</i> .....	14,977
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i> .....	21,699
	<hr/>
TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM .....	124,095,367
	<hr/> <hr/>

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## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1402</b>					
<b>OPERATING</b>				<b>INSTITUTIONAL HEALTH PROGRAM</b>	
1	7,269,393,000	17,974,400	7,287,367,400	Hospitals and Related Facilities .....	7,285,993,538
2	218,000,000		218,000,000	Hospital Restructuring .....	153,758,526
	<u>7,487,393,000</u>	<u>17,974,400</u>	<u>7,505,367,400</u>	<b>TOTAL OPERATING FOR</b>	
				<b>INSTITUTIONAL HEALTH .....</b>	<u>7,439,752,064</u>
<b>CAPITAL</b>					
3	218,018,000		218,018,000	Health Capital .....	83,947,000
	<u>218,018,000</u>		<u>218,018,000</u>	<b>TOTAL CAPITAL FOR</b>	
				<b>INSTITUTIONAL HEALTH .....</b>	<u>83,947,000</u>

**Program Description:**

This program is responsible for the capital funding of health facilities including public hospitals, community health and long term care facilities, the policy development and the operational funding of public hospitals and related facilities.

## MINISTRY OF HEALTH

## INSTITUTIONAL HEALTH PROGRAM--VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Hospitals and Related Facilities (Item 1)		
Salaries and wages .....		6,019,952
Employee benefits .....		1,766,523
Transportation and communication .....		368,487
Services .....		1,365,283
Supplies and equipment .....		273,086
Transfer payments		
Operation of Hospitals .....	6,703,552,621	
Operation of Related Facilities .....	392,871,962	
Grants to compensate for municipal taxation - public hospitals .....	3,899,325	
Clinical Education .....	175,876,299	7,276,200,207
		<u>7,285,993,538</u>
Hospital Restructuring (Item 2)		
Transfer payments		
Restructuring .....		153,758,526
		<u>153,758,526</u>
<b>TOTAL OPERATING FOR INSTITUTIONAL HEALTH PROGRAM ...</b>		<u><u>7,439,752,064</u></u>
<b>CAPITAL</b>		
Health Capital (Item 3)		
Acquisition/Construction of physical assets .....		3,058,985
Transfer payments		
Health Capital .....		80,888,015
		<u>83,947,000</u>
<b>TOTAL CAPITAL FOR INSTITUTIONAL HEALTH PROGRAM .....</b>		<u><u>83,947,000</u></u>



## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1403</b>					
<b>OPERATING</b>				<b>HEALTH INSURANCE PROGRAM</b>	
1	5,123,931,400	238,128,600	5,362,060,000	Health Insurance and Benefits .....	5,361,646,950
2	983,396,700	116,122,800	1,099,519,500	Drug Benefits .....	1,097,677,648
3	40,834,600	786,300	41,620,900	Laboratory Services .....	41,513,279
	<u>6,148,162,700</u>	<u>355,037,700</u>	<u>6,503,200,400</u>	<b>TOTAL OPERATING FOR</b>	
				<b>HEALTH INSURANCE .....</b>	<u>6,500,837,877</u>

**Program Description:**

This program is responsible for the management of the Health Insurance Plan and the Drug Benefits Plans. The Health Insurance Plan provides insured benefits to the residents of Ontario to facilitate access to a wide range of health care services. The Drug Benefits Plans provide drugs to eligible Ontario residents. The program is also responsible for the direct operation of the public health laboratories.

## MINISTRY OF HEALTH

## HEALTH INSURANCE PROGRAM--VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Health Insurance and Benefits (Item 1)		
Salaries and wages .....		39,367,642
Employee benefits .....		10,841,583
Transportation and communication .....		6,038,240
Services .....		19,574,725
Supplies and equipment .....		4,538,124
Transfer payments		
Payments made for services and for care provided by physicians and practitioners ..	5,279,011,575	
Medical Review Committee ...	2,275,061	
		<u>5,281,286,636</u>
		<u>5,361,646,950</u>
Drug Benefits (Item 2)		
Salaries and wages .....		3,922,604
Employee benefits .....		868,126
Transportation and communication .....		5,204,252
Services .....		12,477,820
Supplies and equipment .....		3,049,648
Transfer payments		
Trillium Drug Program .....	34,774,805	
Special Drug Program .....	83,997,811	
Ontario Drug Benefit Plan ....	953,382,582	
		<u>1,072,155,198</u>
		<u>1,097,677,648</u>
Laboratory Services (Item 3)		
Salaries and wages .....		20,590,956
Employee benefits .....		5,848,196
Transportation and communication .....		984,876
Services .....		2,366,967
Supplies and equipment .....		9,663,076
Transfer payments		
Laboratory Proficiency Testing .....		2,059,208
		<u>41,513,279</u>
<b>TOTAL OPERATING FOR HEALTH INSURANCE PROGRAM .....</b>		<u><u>6,500,837,877</u></u>

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1404</b>					
<b>OPERATING</b>				<b>MENTAL HEALTH PROGRAM</b>	
1	9,068,600		9,068,600	Program Administration .....	6,746,210
2	205,861,200		205,861,200	Community Based Services .....	192,085,418
3	513,445,600	19,822,700	533,268,300	Hospital Based Services .....	530,278,359
	<u>728,375,400</u>	<u>19,822,700</u>	<u>748,198,100</u>	<b>TOTAL OPERATING FOR</b>	
				<b>MENTAL HEALTH .....</b>	<u>729,109,987</u>

**Program Description:**

This program is responsible for establishing one provincial mental health management structure for the funding, policy development and operational monitoring of mental health services in the community as well as institutional setting. These mental health services have as their target population the severely mentally ill in Ontario.

## MINISTRY OF HEALTH

## MENTAL HEALTH PROGRAM--VOTE 1404

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<i>In-Patient Programs</i>	
Program Administration (Item 1)			Salaries and wages .....	229,454,994
Salaries and wages .....		4,491,040	Employee benefits .....	67,295,010
Employee benefits .....		1,360,356	Transportation and communication .....	2,338,914
Transportation and communication .....		245,532	Services .....	18,621,749
Services .....		504,231	Supplies and equipment .....	24,657,963
Supplies and equipment .....		145,051	Transfer payments	
		<u>6,746,210</u>	Grants to compensate for municipal taxation	
Community Based Services (Item 2)			psychiatric hospitals .....	179,475
Transfer payments			Specialty Psychiatric Hospital	
Community Mental Health Programs .....	191,695,267		Services .....	90,353,088
Ontario Mental Health Foundation .....	390,151	192,085,418		<u>432,901,193</u>
		<u>192,085,418</u>	Less: Recoveries from other Ministries .....	4,204,179
Hospital Based Services (Item 3)				<u>428,697,014</u>
Salaries and wages .....		293,057,347	<b>TOTAL OPERATING FOR MENTAL HEALTH PROGRAM .....</b>	<b>729,109,987</b>
Employee benefits .....		86,297,307		
Transportation and communication .....		3,764,727		
Services .....		30,733,252		
Supplies and equipment .....		31,226,956		
Transfer payments				
Grants to compensate for municipal taxation - psychiatric hospitals .....	179,475			
Specialty Psychiatric Hospital Services .....	90,353,088	90,532,563		
		<u>535,612,152</u>		
Less: Recoveries from other Ministries .....		5,333,793		
		<u>530,278,359</u>		
<i>Out-Patient Programs</i>				
Salaries and wages .....	63,602,353			
Employee benefits .....	19,002,297			
Transportation and communication .....	1,425,813			
Services .....	12,111,503			
Supplies and equipment .....	6,568,993			
	<u>102,710,959</u>			
Less: Recoveries from other Ministries .....	1,129,614	101,581,345		
	<u></u>	<u></u>		

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1405 OPERATING</b>				<b>POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM</b>	
1	20,989,300		20,989,300	Health Promotion and Program Administration .....	15,396,026
2	279,307,500		279,307,500	Community Health Services .....	260,922,672
3	305,511,100		305,511,100	Public Health .....	236,490,402
4	320,364,000	8,866,700	329,230,700	Emergency Health Services .....	327,516,892
5	21,411,200	3,660,500	25,071,700	District Health Councils .....	24,823,997
6	141,283,900	2,333,400	143,617,300	Assistive Device Services .....	140,839,523
	<u>1,088,867,000</u>	<u>14,860,600</u>	<u>1,103,727,600</u>	<b>TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES .....</b>	<u><u>1,005,989,512</u></u>

**Program Description:**

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care and contingency planning.



## MINISTRY OF HEALTH

## POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM--VOTE 1405

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<b>Emergency Health Services (Item 4)</b>	
Health Promotion and Program Administration (Item 1)			Salaries and wages .....	46,367,594
Salaries and wages .....	1,664,236		Employee benefits .....	10,938,897
Employee benefits .....	472,580		Transportation and communication .....	3,556,940
Transportation and communication .....	150,821		Services .....	20,544,792
Services .....	1,133,140		Supplies and equipment .....	17,409,909
Supplies and equipment .....	40,366		Transfer payments	
Transfer payments			Payments for Ambulance and related Emergency Services:	
Health Promotion Program .....	11,934,883		Municipal Ambulance Operations .....	31,125,496
	<u>15,396,026</u>		Other Ambulance Operations and related Emergency Services ..	197,573,264
Community Health Services (Item 2)				<u>228,698,760</u>
Salaries and wages .....	1,277,988			<u>327,516,892</u>
Employee benefits .....	359,705		District Health Councils (Item 5)	
Transportation and communication .....	79,422		Salaries and wages .....	3,358,156
Services .....	428,134		Employee benefits .....	1,024,577
Supplies and equipment .....	95,151		Transportation and communication .....	167,014
Transfer payments			Services .....	544,212
Underserved Area Plan .....	16,495,965		Supplies and equipment .....	289,549
Northern Travel Program .....	8,583,933		Transfer payments	
Independent Health Facilities ..	11,382,826		District Health Councils .....	19,440,489
Community Health Centres ...	83,889,794			<u>24,823,997</u>
Midwifery Services .....	8,826,130		Assistive Device Services (Item 6)	
Northern Diabetes Health Network .....	4,171,330		Salaries and wages .....	2,196,448
Substance Abuse Programs ...	94,981,832		Employee benefits .....	752,166
Addiction Research Foundation	30,350,462		Transportation and communication .....	161,475
	<u>258,682,272</u>		Services .....	757,524
	<u>260,922,672</u>		Supplies and equipment .....	78,782
Public Health (Item 3)			Transfer payments	
Salaries and wages .....	3,370,074		Assistive Devices Program ....	81,185,994
Employee benefits .....	839,266		Home Oxygen Program .....	55,707,134
Transportation and communication .....	430,359			<u>136,893,128</u>
Services .....	1,600,679			<u>140,839,523</u>
Supplies and equipment .....	473,372		TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM .....	<u>1,005,989,512</u>
Transfer payments				
Official Local Health Agencies	148,703,296			
Family Planning .....	14,116,373			
Speech and Audiology .....	8,592,084			
Outbreaks of Diseases .....	38,901,541			
AIDS Prevention and Control ..	17,361,132			
Tuberculosis Prevention .....	1,540,147			
Venereal Disease Control .....	231,629			
Association of Local Public Health Agencies .....	198,285			
Ontario Council on Community Health Accreditation .....	67,165			
Ontario Public Health Association .....	65,000			
	<u>229,776,652</u>			
	<u>236,490,402</u>			

## MINISTRY OF HEALTH

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406 OPERATING				LONG TERM CARE PROGRAM	
1	19,379,400	2,075,200	21,454,600	Program and Project Administration . . . . .	20,094,331
2	1,170,743,700	52,500,000	1,223,243,700	Residential Services . . . . .	1,216,777,971
3	1,188,308,400	36,791,900	1,225,100,300	Community Based Services . . . . .	1,219,441,208
	<u>2,378,431,500</u>	<u>91,367,100</u>	<u>2,469,798,600</u>	TOTAL OPERATING FOR LONG TERM CARE . . . . .	<u>2,456,313,510</u>

**Program Description:**

This program is responsible for developing and implementing policies and programs designed for the effective delivery of services to the elderly, physically disabled adults and persons requiring health services at home or school. Services provided include residential and community support services.

## MINISTRY OF HEALTH

## LONG TERM CARE PROGRAM--VOTE 1406

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			Community Support Services ..	105,501,297
Program and Project Administration (Item 1)				1,218,524,161
Salaries and wages .....		11,816,012		1,219,441,208
Employee benefits .....		3,088,940	<b>TOTAL OPERATING FOR LONG TERM</b>	
Transportation and communication .....		1,342,568	<b>CARE PROGRAM .....</b>	<b>2,456,313,510</b>
Services .....		2,235,245		
Supplies and equipment .....		1,611,566		
		<u>20,094,331</u>		
<i>Program Administration</i>				
Salaries and wages .....	10,316,298			
Employee benefits .....	2,840,431			
Transportation and communication .....	1,221,246			
Services .....	1,633,825			
Supplies and equipment .....	775,838	16,787,638		
		<u>16,787,638</u>		
<i>Project Administration</i>				
Salaries and wages .....	1,499,714			
Employee benefits .....	248,509			
Transportation and communication .....	121,322			
Services .....	601,420			
Supplies and equipment .....	835,728	3,306,693		
		<u>3,306,693</u>		
<b>Residential Services (Item 2)</b>				
Salaries and wages .....		1,987,397		
Employee benefits .....		567,109		
Transportation and communication .....		860,752		
Services .....		448,056		
Supplies and equipment .....		74,304		
Transfer payments				
Residential Care Facilities .....		1,212,840,353		
		<u>1,216,777,971</u>		
<b>Community Based Services (Item 3)</b>				
Salaries and wages .....		283,829		
Employee benefits .....		242,542		
Transportation and communication .....		15,404		
Services .....		369,398		
Supplies and equipment .....		5,874		
Transfer payments				
Professional Services .....	580,321,089			
Homemaking Services .....	355,607,204			
Personal Support Services .....	33,556,032			
Acquired Brain Injury Services .....	27,145,959			
Supportive Housing Services ..	87,834,543			
Children's Treatment Centres ..	28,558,037			

## MINISTRY OF HEALTH

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
French Language .....	207,662	69,487
Vocational Workshop Agreement .....		4,479,962
Vocational Rehabilitation of Disabled Persons Agreement .....	25,122,347	22,483,793
Alcohol, Drug Treatment and Rehabilitation Agreement .....	3,408,584	8,433,929
Indian Welfare Services .....	7,502,394	6,015,794
	<u>36,240,987</u>	<u>41,482,965</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Subrogation - Medical/Hospitals .....	9,172,399	9,680,513
<b>FEES, LICENCES AND PERMITS</b>		
Laboratory licencing .....	285,376	294,796
Laboratory proficiency testing .....	1,028,067	1,093,199
Ambulance users' co-payments .....	4,083,119	4,296,575
WCB administration fees .....	400,000	366,667
Ambulance - special events .....	965	
Claims payment processing fee .....	814,337	1,026,833
Other .....	293,062	316,460
	<u>6,904,926</u>	<u>7,394,530</u>
<b>SALES AND RENTALS</b>		
Vocational workshop .....	118,718	143,734
Meals .....	688,710	741,743
Other .....	248,205	351,650
	<u>1,055,633</u>	<u>1,237,127</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Bursaries .....	165,266	239,300
Ontario Drug Benefits Plan .....	28,310	18,657
Private laboratories .....	687,605	3,425,217
Maintenance payments for Special Care		
Homes/Hospitals .....	9,299,390	16,311,801
Other .....	2,945,668	3,118,328
	<u>13,126,239</u>	<u>23,113,303</u>
<b>MISCELLANEOUS</b>		
Interest Penalties .....	1,321	
Other .....	4,112,862	3,252,564
	<u>4,114,183</u>	<u>3,252,564</u>
<b>TOTAL REVENUE</b> .....	<u>70,614,367</u>	<u>86,161,002</u>

## MINISTRY OF HEALTH

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1998

	1998	1997
	\$	\$
Loans to public hospitals .....		171,159
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....		171,159

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Reserve for outstanding cheques .....	(930,345)	(105,354)
Trust Accounts - Terry Fox .....	(4,799)	(49,179)
NET LIABILITIES .....	(935,144)	(154,533)

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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# MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1997-98

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## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
1,535,569	Ministry Administration	1,773,797	1,767,980
2,834,080	Federal and Interprovincial Relations	4,124,600	3,801,269
<u>4,369,649</u>	<b>Ministry Total Operating</b>	<u>5,898,397</u>	<u>5,569,249</u>
	ACCOUNTING CLASSIFICATION		
<u>4,369,649</u>	Total Expenditure	<u>5,898,397</u>	<u>5,569,249</u>

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1501</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
<b>I</b>	1,740,800		1,740,800	Ministry Administration .....	1,734,983
	<u>1,740,800</u>		<u>1,740,800</u>		<u>1,734,983</u>
<b>S</b>	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
	<u>1,773,797</u>		<u>1,773,797</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u><u>1,767,980</u></u>

**Program Description:**

The Ministry Administration Program has two distinct components. The first is the operation of the Minister's Office and the Deputy Minister's Office. These offices provide strategic direction and advice to support and advance Ontario's intergovernmental priorities. The second component of this program is responsible for administrative services in support of the Ministry's core business.

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Ministry Administration (Item 1)		
Salaries and wages .....		654,874
Employee benefits .....		238,546
Transportation and communication .....		124,594
Services .....		595,535
Supplies and equipment .....		121,434
		<u>1,734,983</u>
 <i>Main Office</i>		
Salaries and wages .....	468,247	
Employee benefits .....	129,270	
Transportation and communication .....	88,743	
Services .....	107,155	
Supplies and equipment .....	24,456	817,871
	<u></u>	<u></u>
 <i>Administrative Coordination and Information Technology</i>		
Salaries and wages .....	186,627	
Employee benefits .....	109,276	
Transportation and communication .....	35,851	
Services .....	488,380	
Supplies and equipment .....	96,978	917,112
	<u></u>	<u></u>
 Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i> .....		32,997
		<u></u>
<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>		<u><u>1,767,980</u></u>



**MINISTRY OF INTERGOVERNMENTAL AFFAIRS**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1502 OPERATING</b>				<b>FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM</b>	
1	2,872,600	1,252,000	4,124,600	Constitutional Affairs and Federal- Provincial Relations .....	3,801,269
	<u>2,872,600</u>	<u>1,252,000</u>	<u>4,124,600</u>	<b>TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS .....</b>	<u>3,801,269</u>
	<u><u>2,872,600</u></u>	<u><u>1,252,000</u></u>	<u><u>4,124,600</u></u>		<u><u>3,801,269</u></u>

**Program Description:**

This program reflects the Ministry's core business to develop policy advice on leading federal-provincial and interprovincial issues important to Ontario.

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM--VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			Initiatives of the Ontario Que- bec Commis- sion for Co- operation .....	1,800      1,027,165
Constitutional Affairs and Federal Provincial Relations (Item 1)				
Salaries and wages .....		1,461,884		
Employee benefits .....		337,075		
Transportation and communication .....		447,882		
Services .....		1,261,592		
Supplies and equipment .....		51,436		
Transfer payments				
Canadian Intergovernmental Conference Secretariat .....	90,600			
Institute of Intergovernmental Relations .....	24,000			
Grants to advance Federal- Provincial Relations .....	125,000			
Initiatives of the Ontario Quebec Commission for Co- operation .....	1,800	241,400		
		<u>3,801,269</u>		
<i>Federal-Provincial Relations</i>				
Salaries and wages .....	672,818			
Employee benefits .....	169,135			
Transportation and communication .....	407,176			
Services .....	1,190,791			
Supplies and equipment .....	41,581			
Transfer payments				
Canadian Intergovernmental Conference Secretariat .....	90,600	2,572,101		
<i>Intergovernmental Policy and Constitutional Issues</i>				
Salaries and wages .....	694,900			
Employee benefits .....	144,104			
Transportation and communication .....	24,219			
Services .....	13,120			
Supplies and equipment .....	22			
Transfer payments				
Institute of Intergovern- mental Relations .....	24,000			
Grants to advance Federal- Provincial Relations .....	125,000			
			<b>TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM .....</b>	<u><u>3,801,269</u></u>

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
REIMBURSEMENT OF EXPENDITURES .....		688
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques .....		35
SALES AND RENTALS .....	20	
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	11,183	383
MISCELLANEOUS .....		839
TOTAL REVENUE .....	11,203	1,945

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# MINISTRY OF LABOUR

FISCAL YEAR, 1997-98

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## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
19,336,865	Ministry Administration	18,744,452	18,203,619
3,415,854	Pay Equity Commission	4,103,600	4,054,991
10,665,825	Labour Relations	18,963,700	18,257,345
3,410,796	Labour Policy	3,821,700	3,618,005
	Employment rights and Responsibilities and Occupational		
82,779,157	Health and Safety	82,248,400	80,655,718
	Workers' Compensation Advisory	4,000	
6,137,574	Labour Management Services		
<u>125,746,071</u>	<b>Ministry Total Operating</b>	<u>127,885,852</u>	<u>124,789,678</u>
	ACCOUNTING CLASSIFICATION		
<u>125,746,071</u>	Total Expenditure	<u>127,885,852</u>	<u>124,789,678</u>

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1601</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
I	17,770,700	929,600	18,700,300	Ministry Administration .....	18,159,467
	<u>17,770,700</u>	<u>929,600</u>	<u>18,700,300</u>		<u>18,159,467</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>17,814,852</u>	<u>929,600</u>	<u>18,744,452</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u><u>18,203,619</u></u>

**Program Description:**

This program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The program consists of the Minister's Office, Deputy Minister's Office, Legal Services, Communications, Finance and Administration, Human Resources, Audit Services and Information Technology Services.

In addition, the program provides administrative and financial support services to the Tribunals' Office consisting of the Pay Equity Hearings Tribunal, and the Boards of Inquiry.

## MINISTRY OF LABOUR

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages .....	27,826
Salaries and wages .....	6,930,488		Employee benefits .....	1,253
Employee benefits .....	1,930,105		Transportation and communication .....	164,008
Transportation and communication .....	598,948		Services .....	2,937,382
Services .....	7,570,907		Supplies and equipment .....	61,964
Supplies and equipment .....	1,129,019			<u>3,192,433</u>
	<u>18,159,467</u>			
			<i>Audit Services</i>	
<i>Main Office</i>			Transportation and communication .....	3,015
Salaries and wages .....	1,514,106		Services .....	180,353
Employee benefits .....	350,350			<u>183,368</u>
Transportation and communication .....	92,445			
Services .....	2,043,775		<i>Information Systems</i>	
Supplies and equipment .....	91,240	4,091,916	Salaries and wages .....	1,046,638
			Employee benefits .....	331,472
			Transportation and communication .....	53,521
<i>Financial and Administrative Services</i>			Services .....	1,277,570
Salaries and wages .....	1,858,285		Supplies and equipment .....	818,735
Employee benefits .....	453,265			<u>3,527,936</u>
Transportation and communication .....	185,772			
Services .....	633,082		Statutory Appropriations	
Supplies and equipment .....	63,817	3,194,221	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
<i>Human Resources</i>				<u>44,152</u>
Salaries and wages .....	1,595,235		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>18,203,619</u>
Employee benefits .....	515,768			
Transportation and communication .....	49,869			
Services .....	351,211			
Supplies and equipment .....	18,133	2,530,216		
<i>Communications Services</i>				
Salaries and wages .....	888,398			
Employee benefits .....	277,997			
Transportation and communication .....	50,318			
Services .....	147,534			
Supplies and equipment .....	75,130	1,439,377		

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602					
OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	3,917,200	186,400	4,103,600	Pay Equity Commission .....	4,054,991
	<u>3,917,200</u>	<u>186,400</u>	<u>4,103,600</u>	TOTAL OPERATING FOR PAY EQUITY COMMISSION .....	<u>4,054,991</u>

## Program Description:

The Pay Equity Commission is responsible for administering the *Pay Equity Act* to ensure the achievement and maintenance of pay equity in Ontario both in the private and public sectors through a self-managed process supported by education, policy and research, and dispute resolution.

## MINISTRY OF LABOUR

## PAY EQUITY COMMISSION PROGRAM--VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

---

	\$
OPERATING	
Pay Equity Commission (Item 1)	
Salaries and wages .....	2,598,451
Employee benefits .....	592,363
Transportation and communication .....	248,050
Services .....	542,322
Supplies and equipment .....	73,805
	<hr/>
TOTAL OPERATING FOR PAY EQUITY	
COMMISSION PROGRAM .....	4,054,991
	<hr/> <hr/>

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## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1603</b>					
<b>OPERATING</b>				<b>LABOUR RELATIONS PROGRAM</b>	
1	10,259,200	1,574,700	11,833,900	Labour Relations Board .....	11,758,973
2	1,337,700		1,337,700	Public Service Appeal Boards .....	908,993
3	5,484,900	307,200	5,792,100	Labour Management Services .....	5,589,379
	<u>17,081,800</u>	<u>1,881,900</u>	<u>18,963,700</u>	<b>TOTAL OPERATING FOR LABOUR RELATIONS .....</b>	<u><u>18,257,345</u></u>

**Program Description:**

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is a quasi-judicial independent tribunal with responsibility for adjudicating and mediating a wide variety of disputes under the *Labour Relations Act* and many related statutes. Its activities include trade union certification and termination, unfair labour practices, first contract arbitration, strike/lockout issues, jurisdictional disputes and the arbitration of construction industry grievances. The Board is also responsible for the labour relations of Ontario's Crown employees and is entrusted with the responsibility of protecting employees in exercising their rights under such statutes as the *Occupational Health and Safety Act*, *Employment Standards Act* and the *Environmental Protection Act*.

The two statutory tribunals comprising the Public Service Appeal Boards are independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees. They include the Crown Employees Grievance Settlement Board and the Public Service Grievance Board.

The Labour Management Services program provides neutral, third party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

## MINISTRY OF LABOUR

## LABOUR RELATIONS PROGRAM--VOTE 1603

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	S
<b>OPERATING</b>	
Labour Relations Board (Item 1)	
Salaries and wages .....	6,821,356
Employee benefits .....	2,020,591
Transportation and communication .....	793,323
Services .....	1,909,657
Supplies and equipment .....	214,046
	<u>11,758,973</u>
Public Service Appeal Boards (Item 2)	
Salaries and wages .....	398,322
Employee benefits .....	132,122
Transportation and communication .....	123,631
Services .....	1,140,691
Supplies and equipment .....	12,300
	<u>1,807,066</u>
Less: Recoveries from other	
Ministries .....	898,073
	<u>908,993</u>
Labour Management Services (Item 3)	
Salaries and wages .....	3,321,904
Employee benefits .....	894,825
Transportation and communication .....	580,130
Services .....	720,791
Supplies and equipment .....	71,729
	<u>5,589,379</u>
<b>TOTAL OPERATING FOR LABOUR</b>	
<b>RELATIONS PROGRAM .....</b>	<u><u>18,257,345</u></u>

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1604</b>					
<b>OPERATING</b>				<b>LABOUR POLICY PROGRAM</b>	
1	3,431,300	390,400	3,821,700	Labour Policy .....	3,618,005
	<u>3,431,300</u>	<u>390,400</u>	<u>3,821,700</u>	<b>TOTAL OPERATING FOR</b>	
	<u>3,431,300</u>	<u>390,400</u>	<u>3,821,700</u>	<b>LABOUR POLICY .....</b>	<u>3,618,005</u>

**Program Description:**

This program is responsible for providing advice to the Minister and government on labour policy issues and for the research and development of policy and legislation for the Ministry in areas such as labour relations, health and safety, workers' compensation, and workplace rights and responsibilities.

## MINISTRY OF LABOUR

## LABOUR POLICY PROGRAM--VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

---

	\$
OPERATING	
Labour Policy (Item 1)	
Salaries and wages .....	2,207,927
Employee benefits .....	520,814
Transportation and communication .....	89,841
Services .....	540,780
Supplies and equipment .....	58,643
Transfer payments	
Grants to the Law Society of Upper Canada .....	200,000
TOTAL OPERATING FOR LABOUR POLICY PROGRAM .....	<u>3,618,005</u>

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## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1605 OPERATING</b>				<b>EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM</b>	
1	3,241,800	119,600	3,361,400	Regional Internal Administration .....	3,236,838
2	39,933,700	1,792,200	41,725,900	Occupational Health and Safety .....	41,495,174
3	29,307,900	7,852,200	37,160,100	Employment Standards .....	35,923,706
	<u>72,483,400</u>	<u>9,764,000</u>	<u>82,247,400</u>		<u>80,655,718</u>
S	<u>1,000</u>		<u>1,000</u>	Mine Rescue Training, the <i>Occupational Health and Safety Act</i> .....	
	<u>72,484,400</u>	<u>9,764,000</u>	<u>82,248,400</u>	<b>TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY .....</b>	<u>80,655,718</u>

**Program Description:**

This program is responsible for the administration and enforcement of the *Employment Standards Act* and the *Occupational Health and Safety Act*.

The Employment Standards program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It secures compliance with these standards through promotion, consultation, investigation and enforcement initiatives to achieve socially desirable terms and conditions of employment.

The Occupational Health and Safety program secures compliance with the *Occupational Health and Safety Act* and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and Regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.



## MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH  
AND SAFETY PROGRAM--VOTE 1605Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

OPERATING	\$	\$	TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES AND OCCUPATIONAL HEALTH AND SAFETY PROGRAM .....	
Regional Internal Administration (Item 1)				
Salaries and wages .....		1,735,282		
Employee benefits .....		477,137		
Transportation and communication .....		313,099		
Services .....		579,857		
Supplies and equipment .....		131,463		
		<u>3,236,838</u>		
Occupational Health and Safety (Item 2)				
Salaries and wages .....		25,657,697		
Employee benefits .....		7,141,344		
Transportation and communication .....		2,341,995		
Services .....		4,398,727		
Supplies and equipment .....		2,101,036		
Transfer payments				
Grants to Canadian Institute of Radiation Safety .....	40,000			
Grants to promote improved health and safety practices ...	35,500	75,500		
		<u>41,716,299</u>		
Less: Recoveries .....		221,125		
		<u>41,495,174</u>		
Employment Standards (Item 3)				
Salaries and wages .....		9,824,170		
Employee benefits .....		2,795,752		
Transportation and communication .....		1,021,116		
Services .....		2,761,976		
Supplies and equipment .....		537,578		
Transfer payments				
Program for Older Worker Adjustment .....	2,447,816			
Employee Wage Protection Program .....	16,535,298	18,983,114		
		<u>35,923,706</u>		
Statutory Appropriations				
Mine Rescue Training				
Salaries and wages .....		847,838		
Employee benefits .....		163,942		
Transportation and communication .....		179,392		
Services .....		114,971		
Supplies and equipment .....		512,499		
Other transactions .....		34,323		
		<u>1,852,965</u>		
Less: Recoveries .....		<u>1,852,965</u>		

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1606</b>					
<b>OPERATING</b>				<b>WORKERS' COMPENSATION ADVISORY PROGRAM</b>	
1	1,000		1,000	Program Administration .....	
2	1,000		1,000	Office of Worker Adviser .....	
3	1,000		1,000	Office of Employer Adviser .....	
4	1,000		1,000	Occupational Disease Panel .....	
	<u>4,000</u>		<u>4,000</u>	<b>TOTAL OPERATING FOR WORKERS' COMPENSATION ADVISORY .....</b>	

**Program Description:**

This program consists of the Office of the Worker Adviser, the Office of the Employer Adviser and Occupational Disease Panel.

Provides assistance, advice and training to workers and employers, and represents them before the Workplace Safety and Insurance Board and the Workers' Compensation Appeals Tribunal. Other services include investigation of possible occupational diseases and advice to the Workplace Safety and Insurance Board on related eligibility rules for compensation claims.

## MINISTRY OF LABOUR

## WORKERS' COMPENSATION ADVISORY PROGRAM--VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Program Administration (Item 1)		
Salaries and wages .....		453,900
Employee benefits .....		89,500
Services .....		16,600
Supplies and equipment .....		7,600
		<u>567,600</u>
Less: Recoveries .....		<u>567,600</u>
		<u>          </u>
Office of Worker Adviser (Item 2)		
Salaries and wages .....		5,421,270
Employee benefits .....		1,400,758
Transportation and communication .....		462,834
Services .....		965,840
Supplies and equipment .....		253,212
Transfer payments		
Payments for Workers'		
Compensation Board training		
initiatives .....	900,000	
Payments to Injured Workers		
Groups .....	411,445	1,311,445
		<u>9,815,359</u>
Less: Recoveries .....		<u>9,815,359</u>
		<u>          </u>
Office of Employer Adviser (Item 3)		
Salaries and wages .....		1,819,513
Employee benefits .....		459,653
Transportation and communication .....		179,813
Services .....		363,955
Supplies and equipment .....		148,770
		<u>2,971,704</u>
Less: Recoveries .....		<u>2,971,704</u>
		<u>          </u>
Occupational Disease Panel (Item 4)		
Salaries and wages .....		387,491
Employee benefits .....		130,492
Transportation and communication .....		48,831
Services .....		222,741
Supplies and equipment .....		24,978
Transfer payments		
Research Grants for		
Occupational Disease Studies .....		26,037
		<u>840,570</u>
Less: Recoveries .....		<u>840,570</u>
		<u>          </u>
<b>TOTAL OPERATING FOR WORKERS'</b>		
<b>COMPENSATION ADVISORY PROGRAM</b>		<u><u>          </u></u>

## MINISTRY OF LABOUR

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections .....	21,314	8,865
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> - WSIB .....	12,702,600	11,547,800
Wage Protection Program .....	1,828,847	2,593,528
Union's Share of Grievance Settlement Board costs .....	819,231	932,835
Employers' share of Grievance Settlement Board costs .....	129,659	117,464
Other .....		32
	15,480,337	15,191,659
FEES, LICENCES AND PERMITS		
Predevelopment review fees .....	867,523	1,246,799
The <i>Employment Agencies Act</i> .....	565,450	559,362
Material handling laboratory .....	442,190	542,396
Arbitrator's Development Program fees .....	36,447	2,392
Fee for dishonoured cheques .....	455	315
	1,912,065	2,351,264
FINES AND PENALTIES		
The <i>Employment Standards Act</i> .....	253,356	183,504
SALES AND RENTALS		
Publications .....	69,544	6,905
Photocopies .....	50,293	70,611
Other .....	8,982	6,490
	128,819	84,006
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	49,761	73,712
MISCELLANEOUS		
Leases .....	1,270,011	
Construction Grievance Hearings .....	17,457	23,253
Interest - Bank .....	4,283	6,744
Unclaimed wages and stale-dated cheques .....	808,102	325,768
Interest Penalties .....	72	
Other .....	8,609	
	2,108,534	355,765
TOTAL REVENUE .....	19,954,186	18,248,775

## MINISTRY OF LABOUR

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....	(294)	5,698
Employment Standards - Unclaimed wages .....	(630,702)	(158,711)
NET LIABILITIES .....	<u>(630,996)</u>	<u>(153,013)</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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# OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1997-98

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OFFICE OF THE LIEUTENANT GOVERNOR  
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
578,879	Office of the Lieutenant Governor	611,200	609,657
578,879	<b>Total Operating for Office of the Lieutenant Governor</b>	611,200	609,657
<b>ACCOUNTING CLASSIFICATION</b>			
578,879	Total Expenditure	611,200	609,657

**OFFICE OF THE LIEUTENANT GOVERNOR**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1701 OPERATING</b>				<b>OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM</b>	
1	611,200		611,200	Office of the Lieutenant Governor .....	609,657
				<b>TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR .....</b>	<b>609,657</b>
	<u>611,200</u>	<u></u>	<u>611,200</u>		<u>609,657</u>

**Program Description:**

This program provides the services required by Her Honour, the Lieutenant Governor of Ontario.



## OFFICE OF THE LIEUTENANT GOVERNOR

## OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM--VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

---

	\$	
OPERATING		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages .....	375,780	
Employee benefits .....	67,325	
Transportation and communication .....	9,802	
Services .....	36,361	
Supplies and equipment .....	14,589	
Other transactions		
Discretionary allowance .....	105,800	
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM .....	<u>609,657</u>	

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# MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 1997-98

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## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
17,292,820	Ministry Administration	23,931,152	23,752,719
394,221,911	Realty Services	202,231,000	243,735,609
179,555,651	Business Services and Corporate Controllershship	1,089,891,000	153,447,086
<u>591,070,382</u>	<b>Total Operating for Management Board Secretariat</b>	<u>1,316,053,152</u>	<u>420,935,414</u>
	ACCOUNTING CLASSIFICATION		
<u>591,070,382</u>	Total Expenditure	<u>1,316,053,152</u>	<u>420,935,414</u>
		<b>CAPITAL</b>	
126,281,324	Realty Services	61,598,800	48,323,500
<u>126,281,324</u>	<b>Total Capital for Management Board Secretariat</b>	<u>61,598,800</u>	<u>48,323,500</u>
	ACCOUNTING CLASSIFICATION		
<u>126,281,324</u>	Total Expenditure	<u>61,598,800</u>	<u>48,323,500</u>



## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	23,364,300	522,700	23,887,000	Ministry Administration .....	23,709,288
	<u>23,364,300</u>	<u>522,700</u>	<u>23,887,000</u>		<u>23,709,288</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	25,177
S				Minister Without Portfolio Salary, the <i>Executive Council Act</i> .....	7,099
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>23,408,452</u>	<u>522,700</u>	<u>23,931,152</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>23,752,719</u>

## Program Description:

Ministry Administration Program provides administrative support services to assist the Ministry's Divisions in achieving their program objectives.

## MANAGEMENT BOARD SECRETARIAT

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$			
<b>OPERATING</b>			Supplies and equipment .....	11,110	
Ministry Administration (Item 1)				<u>1,070,008</u>	
Salaries and wages .....		10,764,636	Less: Recoveries from other		
Employee benefits .....		3,534,749	Ministries and activities .....	264,937	<u>805,071</u>
Transportation and communication .....		1,750,267			
Services .....		14,383,188	<i>Information Systems</i>		
Supplies and equipment .....		2,090,187	Salaries and wages .....	2,184,050	
		<u>32,523,027</u>	Employee benefits .....	739,799	
Less: Recoveries from other			Transportation and		
Ministries and activities .....		8,813,739	communication .....	886,670	
		<u>23,709,288</u>	Services .....	2,982,266	
			Supplies and equipment .....	1,164,252	
<i>Main Office</i>				<u>7,957,037</u>	
Salaries and wages .....	1,087,068		Less: Recoveries from other		
Employee benefits .....	271,729		Ministries and activities .....	2,540,650	<u>5,416,387</u>
Transportation and					
communication .....	55,872		<i>Communications Services</i>		
Services .....	151,517		Salaries and wages .....	1,370,002	
Supplies and equipment .....	147,100	<u>1,713,286</u>	Employee benefits .....	407,430	
			Transportation and		
<i>Financial and Administrative</i>			communication .....	124,062	
<i>Services</i>			Services .....	985,694	
Salaries and wages .....	3,145,757		Supplies and equipment .....	341,622	
Employee benefits .....	1,009,670			<u>3,228,810</u>	
Transportation and			Less: Recoveries from other		
communication .....	560,396		Ministries and activities .....	1,271,062	<u>1,957,748</u>
Services .....	7,566,831				
Supplies and equipment .....	290,557		<i>Human Resources</i>		
	<u>12,573,211</u>		Salaries and wages .....	2,233,167	
Less: Recoveries from other			Employee benefits .....	920,858	
Ministries and activities .....	2,691,188	<u>9,882,023</u>	Transportation and		
			communication .....	61,731	
<i>Legal Services</i>			Services .....	105,150	
Salaries and wages .....	84,548		Supplies and equipment .....	31,354	
Employee benefits .....	2,962			<u>3,352,260</u>	
Transportation and			Less: Recoveries from other		
communication .....	43,040		Ministries and activities .....	1,328,745	<u>2,023,515</u>
Services .....	2,393,673				
Supplies and equipment .....	104,192		Statutory Appropriations		
	<u>2,628,415</u>		Minister's Salary, the <i>Executive</i>		
Less: Recoveries from other			<i>Council Act</i> .....		25,177
Ministries and activities .....	717,157	<u>1,911,258</u>	Minister Without Portfolio Salary, the		
			<i>Executive Council Act</i> .....		7,099
<i>Audit Services</i>			Parliamentary Assistant's Salary, the		
Salaries and wages .....	660,044		<i>Executive Council Act</i> .....		11,155
Employee benefits .....	182,301				
Transportation and			TOTAL OPERATING FOR MINISTRY		
communication .....	18,496		ADMINISTRATION PROGRAM .....		<u>23,752,719</u>
Services .....	198,057				

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1802					
OPERATING				REALTY SERVICES PROGRAM	
1	202,231,000		202,231,000	Realty Services .....	198,935,609
	<u>202,231,000</u>		<u>202,231,000</u>		<u>198,935,609</u>
S				Losses on loans, the <i>Financial Administration Act</i> .....	44,800,000
	<u>202,231,000</u>		<u>202,231,000</u>	TOTAL OPERATING FOR REALTY SERVICES .....	<u>243,735,609</u>
CAPITAL					
2	61,598,800		61,598,800	Realty Services .....	48,323,500
	<u>61,598,800</u>		<u>61,598,800</u>	TOTAL CAPITAL FOR REALTY SERVICES .....	<u>48,323,500</u>

## Program Description:

Realty Services Program strategically manages real estate operations and assets, on behalf of the Government of Ontario and its Ministries, by setting policy and standards. These ensure the provision of cost-effective design, construction, leasing and property management services for accommodation in support of Ministry and Agency program needs. Further support in optimizing Provincial revenue flow will occur through an accelerated land sales program.

## MANAGEMENT BOARD SECRETARIAT

## REALTY SERVICES PROGRAM--VOTE 1802

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$
<b>OPERATING</b>		
Realty Services (Item 1)		
Services		
Leasing .....	16,603,530	
Ontario Realty Corporation		
Lease Payments .....	97,249,000	
Ontario Realty Corporation		
Services .....	93,616,252	207,468,782
Transfer payments .....		3,667,400
		<u>211,136,182</u>
Less: Recoveries from other		
Ministries .....		12,200,573
		<u>198,935,609</u>
Statutory Appropriations		
Losses on loans, the <i>Financial</i>		
<i>Administration Act</i> - ORC .....		44,800,000
<b>TOTAL OPERATING FOR REALTY</b>		
<b>SERVICES PROGRAM .....</b>		<u><u>243,735,609</u></u>
 <b>CAPITAL</b>		
Realty Services (Item 2)		
Services .....		67,637,510
Acquisition/Construction of		
physical assets		
Other expenditures .....	92,465,383	
Acquisition/Construction of		
Physical Assets		
Land .....	14,165,000	106,630,383
Transfer payments		
Ontario Realty		
Corporation .....		2,481,000
		<u>176,748,893</u>
Less: Recoveries from other		
Ministries .....		128,425,393
		<u>48,323,500</u>
<b>TOTAL CAPITAL FOR REALTY</b>		
<b>SERVICES PROGRAM .....</b>		<u><u>48,323,500</u></u>

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1803 OPERATING</b>				<b>BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP PROGRAM</b>	
1	55,081,300	11,544,700	66,626,000	Program Administration, Operation and Delivery .....	66,400,697
2	65,082,500		65,082,500	Employee and Pensioner Benefits (Government Contributions) .....	62,228,214
3	23,908,200		23,908,200	Special Program Incentives .....	12,789,573
4	23,575,000		23,575,000	Corporate Administrative Restructuring Projects .....	8,370,605
5	898,999,300		898,999,300	Contingencies * .....	
	<u>1,066,646,300</u>	<u>11,544,700</u>	<u>1,078,191,000</u>		<u>149,789,089</u>
S	11,700,000		11,700,000	Payments to private sector collection agencies, the <i>Financial Administration Act</i> .....	3,657,997
	<u>1,078,346,300</u>	<u>11,544,700</u>	<u>1,089,891,000</u>	<b>TOTAL OPERATING FOR BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP ....</b>	<u><b>153,447,086</b></u>

**Program Description:**

This program covers two core businesses--Business Services and Corporate Controllership. Business Services manages and delivers a range of common services to help ministries and agencies deliver their programs. These services are provided by direct service delivery or by service and contract management of a third party. Corporate Controllership supports Management Board of Cabinet by working with ministries to achieve the government's agenda. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources, standards, policies and strategies to meet corporate objectives. The Program also includes contingencies for employee severance costs and the costs of other corporate initiatives.

\* In the Estimates, provisions were made for employee severance costs and for the cost of other corporate initiatives. It was not practicable, however, to distribute these estimates among the programs and activities of each ministry. Accordingly, the gross projected employee severance costs and other corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling \$374,152,900 against the "Contingencies" activity were approved. This amount is gross of any underspending within each ministry activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.



## MANAGEMENT BOARD SECRETARIAT

## BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$			
<b>OPERATING</b>					
Program Administration, Operation and Delivery (Item 1)			Services .....	5,317,361	
Salaries and wages .....	50,730,627		Supplies and equipment .....	2,499,574	
Employee benefits .....	16,156,530			<u>30,928,946</u>	
Transportation and communication .....	70,619,759		Less: Recoveries from other activities .....	9,844,899	21,084,047
Services .....	41,128,627				
Supplies and equipment .....	12,474,491		<i>Corporate Controllership</i>		
Transfer payments			<i>Business Resources Planning and Monitoring</i>		
Grants to the Institute of Public Administration of Canada .....	100,900		Salaries and wages .....	4,051,219	
	<u>191,210,934</u>		Employee benefits .....	1,004,304	
Less: Recoveries from other activities .....	124,810,237		Transportation and communication .....	87,028	
	<u>66,400,697</u>		Services .....	465,080	
			Supplies and equipment .....	217,885	
				<u>5,825,516</u>	
<i>Business Services</i>			Less: Recoveries from other activities .....	6,452	5,819,064
<i>Human Resources Systems</i>					
Salaries and wages .....	7,898,624		<i>Enabling Government Restructing</i>		
Employee benefits .....	2,675,621		Salaries and wages .....	2,179,961	
Transportation and communication .....	153,886		Employee benefits .....	512,062	
Services .....	3,741,175		Transportation and communication .....	76,267	
Supplies and equipment .....	536,122	15,005,428	Services .....	453,927	
			Supplies and equipment .....	76,675	3,298,892
<i>Information Technology Services</i>					
Salaries and wages .....	16,168,459		<i>Human Resources Policy and Planning</i>		
Employee benefits .....	4,532,194		Salaries and wages .....	7,119,425	
Transportation and communication .....	63,241,577		Employee benefits .....	2,336,348	
Services .....	28,106,633		Transportation and communication .....	347,563	
Supplies and equipment .....	8,690,379		Services .....	1,574,727	
	<u>120,739,242</u>		Supplies and equipment .....	361,811	
Less: Recoveries from other activities .....	114,815,337	5,923,905	Transfer payments		
			Grants to the Institute of Public Administration of Canada .....	100,900	11,840,774
<i>General Business Services</i>					
Salaries and wages .....	11,762,992		<i>Information Technology Policy and Planning</i>		
Employee benefits .....	4,706,801		Salaries and wages .....	1,549,947	
Transportation and communication .....	6,642,218		Employee benefits .....	389,200	
			Transportation and communication .....	71,220	

## MANAGEMENT BOARD SECRETARIAT

## BUSINESS SERVICES AND CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

Services .....	1,469,724	
Supplies and equipment .....	92,045	
	<u>3,572,136</u>	
Less: Recoveries from other activities .....	143,549	3,428,587

Employee and Pensioner Benefits  
 (Government Contributions) (Item 2)

## Employee Benefits

The Public Service Pension  
 Act, 1989

Public Service Pension Plan ... 72,566,493

## Deputy Ministers'

Supplementary Benefits Fund . 1,460,000

Canada Pension Plan ..... 69,412,473 |

Employment Insurance ..... 97,130,021 |

Group Life Insurance ..... 7,250,321 |

Long Term Income Protection . 46,609,577

Employer Health Tax ..... 65,556,383 |

Supplementary Health and

Hospital Plan ..... 50,784,506 |

Dental Plan ..... 41,844,609 |

Provincial Judges' Benefits

Fund ..... 8,439,088 |

Unfunded Liability ..... 143,242,398 |

Matching Contributions -

Ontario Public Service

Employees' Union Pension

Plan ..... 127,959,177 |

Retired employees' benefits,

revenue items and travel

accident insurance premiums . 56,069,036

Less: Recoveries from other activities ..... 726,095,868 |

62,228,214 |

Special Program Incentives (Item 3)

Salaries and wages .....	90,336	
Employee benefits .....	8,919	
Transportation and communication .....	27,452	
Services .....	578,439	
Supplies and equipment .....	197,685	
Other transactions		
Summer Employment .....	8,325,337	
Other .....	3,561,405	11,886,742
		<u>12,789,573</u>

Corporate Administrative Restructuring  
 Projects (Item 4)

Salaries and wages .....	1,085,125	
Employee benefits .....	193,967	
Transportation and communication .....	150,073	
Services .....	2,157,321	
Supplies and equipment .....	4,784,119	
		<u>8,370,605</u>

Human Resources Management  
 Information System

Salaries and wages .....	680,176	
Employee benefits .....	136,322	
Transportation and communication .....	77,259	
Services .....	1,033,017	
Supplies and equipment .....	4,611,268	6,538,042

Other

Salaries and wages .....	404,949	
Employee benefits .....	57,645	
Transportation and communication .....	72,814	
Services .....	1,124,304	
Supplies and equipment .....	172,851	1,832,563

Statutory Appropriations

Payments to private sector collection

agencies, the Financial

Administration Act ..... 3,657,997 |

TOTAL OPERATING FOR BUSINESS

SERVICES AND CORPORATE

CONTROLLERSHIP PROGRAM

..... 153,447,086 |

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada Mortgage and Housing Corporation - Land administration fees .....	30,552	3,421
Canada Mortgage and Housing Corporation - Share development costs .....	16,692	8,842
	<u>47,244</u>	<u>12,263</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Ontario Public Service Employees' Union .....	19,000	1,142,861
Other .....		21,381
	<u>19,000</u>	<u>1,164,242</u>
<b>FEES, LICENCES AND PERMITS</b>		
Fees, licences and permits .....	752,619	767,493
<b>SALES AND RENTALS</b>		
Rentals - Property and land .....	25,003,227	17,117,914
Sales and Rentals - non property and land .....	1,114,725	397,902
Property and land - Sales .....	24,679,904	12,201,838
French training .....		1,120
	<u>50,797,856</u>	<u>29,718,774</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	<u>41,001,266</u>	<u>9,291,983</u>
<b>MISCELLANEOUS</b>		
Central Collection Services .....	8,933,947	1,747,257
Ontario Reality Corporation .....	45,257	
Publications Ontario - General sales .....	337,884	136,456
Other .....	581,738	1,177,649
	<u>9,898,826</u>	<u>3,061,362</u>
<b>TOTAL REVENUE</b> .....	<u><u>102,516,811</u></u>	<u><u>44,016,117</u></u>

## MANAGEMENT BOARD SECRETARIAT

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1998

	1998 \$	1997 \$
Principal Repayment re: Loan to Ontario Realty Corporation .....	94,300,000	45,000,000
Transactions resulting from the wind-up of Ontario Land Corporation .....	304,942	87,750
Union dues receivable (OPSEU) .....		51,440
<b>TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....</b>	<b>94,604,942</b>	<b>45,139,190</b>

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998 \$	1997 \$
Goods and Services Tax - Collected/Remitted .....	(1,275,021)	727,334
Environment properties .....	176,500	68,668
MTO properties .....	209,668	274,221
Contract security deposits .....		(50)
Property Deposits Trust Fund .....	(39,742)	89,058
Natural Resources properties .....	363	84,032
Ontario Realty Corporation - Payable .....	(144,649)	144,649
<b>NET LIABILITIES .....</b>	<b>(1,072,881)</b>	<b>1,387,912</b>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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# MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 1997-98

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## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING</b>			
25,568,808	Ministry Administration	36,229,507	35,504,035
978,856,228	Local Government	756,001,300	732,590,897
9,106,788	Land Use Planning	19,165,600	17,616,081
1,367,987,273	Social Housing	1,199,683,200	1,161,380,341
17,215,320	Private Rental Housing Regulation	22,221,800	21,042,274
2,182,177	Building Regulation	4,168,100	4,127,272
<u>2,400,916,594</u>	<b>Ministry Total Operating</b>	<u>2,037,469,507</u>	<u>1,972,260,900</u>
<b>ACCOUNTING CLASSIFICATION</b>			
2,399,903,200	Total Expenditure	2,035,631,507	1,971,338,964
1,013,394	Total Loans and Investments	1,838,000	921,936
<u>2,400,916,594</u>		<u>2,037,469,507</u>	<u>1,972,260,900</u>
<b>CAPITAL</b>			
331,964,371	Local Government	310,800,000	182,265,020
38,249,800	Social Housing	72,600,000	72,600,000
<u>370,214,171</u>	<b>Ministry Total Capital</b>	<u>383,400,000</u>	<u>254,865,020</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>370,214,171</u>	Total Expenditure	<u>383,400,000</u>	<u>254,865,020</u>

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1901</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	34,146,400	2,027,800	36,174,200	Ministry Administration .....	35,448,728
	<u>34,146,400</u>	<u>2,027,800</u>	<u>36,174,200</u>		<u>35,448,728</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	22,310
	<u>34,201,707</u>	<u>2,027,800</u>	<u>36,229,507</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u><u>35,504,035</u></u>

**Program Description:**

The objectives of this program are: to provide leadership, direction, coordination and control for all programs and activities of the Ministry; to provide efficient and effective strategic advice, business and resources planning, and service delivery management support to the Ministry; to establish control mechanisms, reporting and management standards, and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## MINISTRY ADMINISTRATION PROGRAM--VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$			
<b>OPERATING</b>			Transportation and communication .....	52,309	
Ministry Administration (Item 1)			Services .....	181,752	
Salaries and wages .....	14,742,519		Supplies and equipment .....	25,420	
Employee benefits .....	4,069,632			<u>3,045,055</u>	
Transportation and communication .....	2,213,288		Less: Recoveries from other activities .....	1,184,601	1,860,454
Services .....	21,126,198				
Supplies and equipment .....	1,051,630		<i>Legal Services</i>		
	<u>43,203,267</u>		Salaries and wages .....	100,587	
Less: Recoveries from other activities .....	7,754,539		Employee benefits .....	10,242	
	<u>35,448,728</u>		Transportation and communication .....	26,271	
			Services .....	4,033,443	
<i>Main Office</i>			Supplies and equipment .....	35,978	
Salaries and wages .....	1,055,737			<u>4,206,521</u>	
Employee benefits .....	263,068		Less: Recoveries from other activities .....	1,325,300	2,881,221
Transportation and communication .....	70,745				
Services .....	64,061		<i>Audit Services</i>		
Supplies and equipment .....	19,990	1,473,601	Salaries and wages .....	1,010,885	
			Employee benefits .....	259,034	
<i>Communications Services</i>			Transportation and communication .....	26,768	
Salaries and wages .....	1,883,950		Services .....	178,827	
Employee benefits .....	481,422		Supplies and equipment .....	14,711	
Transportation and communication .....	76,479			<u>1,490,225</u>	
Services .....	590,563		Less: Recoveries from other activities .....	772,000	718,225
Supplies and equipment .....	87,125				
	<u>3,119,539</u>		<i>Information Systems</i>		
Less: Recoveries from other activities .....	365,200	2,754,339	Salaries and wages .....	3,741,897	
			Employee benefits .....	932,533	
<i>Financial and Administrative Services</i>			Transportation and communication .....	1,361,792	
Salaries and wages .....	4,843,961		Services .....	2,591,175	
Employee benefits .....	1,443,261		Supplies and equipment .....	591,049	
Transportation and communication .....	598,924			<u>9,218,446</u>	
Services .....	13,486,377		Less: Recoveries from other activities .....	769,700	8,448,746
Supplies and equipment .....	277,357				
	<u>20,649,880</u>		<i>Statutory Appropriations</i>		
Less: Recoveries from other activities .....	3,337,738	17,312,142	Minister's Salary, the <i>Executive Council Act</i> .....		32,997
			Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....		22,310
<i>Human Resources</i>			<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>		<u><u>35,504,035</u></u>
Salaries and wages .....	2,105,502				
Employee benefits .....	680,072				

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1992</b>					
<b>OPERATING</b>				<b>LOCAL GOVERNMENT PROGRAM</b>	
1	5,920,600	5,106,400	11,027,000	Program Administration .....	9,650,622
2	688,358,500	56,615,800	744,974,300	Local Government Services .....	722,768,456
	<u>694,279,100</u>	<u>61,722,200</u>	<u>756,001,300</u>		<u>732,419,078</u>
S				<i>Shoreline Property Assistance Act</i> .....	171,819
	<u>694,279,100</u>	<u>61,722,200</u>	<u>756,001,300</u>	<b>TOTAL OPERATING FOR LOCAL GOVERNMENT</b> .....	<u>732,590,897</u>
<b>CAPITAL</b>					
3	300,800,000	10,000,000	310,800,000	Local Government Services .....	182,265,020
	<u>300,800,000</u>	<u>10,000,000</u>	<u>310,800,000</u>	<b>TOTAL CAPITAL FOR LOCAL GOVERNMENT</b> .....	<u>182,265,020</u>

**Program Description:**

The objectives of this program are to provide the governance and financial framework for local government. The expected outcomes of this core business are:

- less costly and more efficient local governments
- greater accountability for services delivered at the municipal level.

Key functions of this program are: to develop policies, legislation and regulations to encourage efficient and accountable local government; to clarify roles and responsibilities to reduce duplication and overlap between different levels of government; to promote the financial viability of municipalities; to support and assist local governments with respect to municipal restructuring (i.e., less government and more efficient service delivery), finance and administration; to administer transfer payments and recoveries to municipalities, agencies and private land owners; to collect and manage municipal financial and administrative data for use by the Ministry and other clients; to develop municipal performance measures and promote their use by municipalities; to maintain and monitor the implementation of statutory responsibilities; to assist municipalities with the transfer of service delivery responsibilities; and to provide operational advice and support to municipalities.



## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## LOCAL GOVERNMENT PROGRAM--VOTE 1902

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$
<b>OPERATING</b>		
Program Administration (Item 1)		
Salaries and wages .....		3,602,560
Employee benefits .....		884,112
Transportation and communication .....		385,047
Services .....		4,562,709
Supplies and equipment .....		216,194
		<u>9,650,622</u>
Local Government Services (Item 2)		
Salaries and wages .....		6,625,062
Employee benefits .....		1,872,908
Transportation and communication .....		558,911
Services .....		1,159,097
Supplies and equipment .....		333,900
Transfer payments		
Payments under the		
Municipal Support Grants		
Act Block Grants .....	665,799,998	
Financial Integrity Program ..	2,621,430	
Municipal Pay Equity .....	3,394,010	
Disaster relief assistance to		
victims .....	31,542,450	
Payments under the		
Municipal Tax Assistance		
Act .....	56,502,633	
Taxes on tenanted provincial		
properties .....	5,923,041	765,783,562
		<u>776,333,440</u>
Less: Recoveries from other		
activities .....		53,564,984
		<u>722,768,456</u>
Statutory Appropriations		
Loans and Investments		
Shoreline Property		
Assistance Act .....		171,819
		<u>171,819</u>
<b>TOTAL OPERATING FOR LOCAL</b>		
<b>GOVERNMENT PROGRAM .....</b>		<u><u>732,590,897</u></u>
<b>CAPITAL</b>		
Local Government Services (Item 3)		
Transfer payments		
Canada-Ontario Infrastructure		
Works .....	142,233,304	
Canada-Ontario Infrastructure		
Works - 2 .....	40,031,716	182,265,020
		<u>182,265,020</u>
<b>TOTAL CAPITAL FOR LOCAL</b>		
<b>GOVERNMENT PROGRAM .....</b>		<u><u>182,265,020</u></u>

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903					
OPERATING				LAND USE PLANNING PROGRAM	
1	1,983,600	158,300	2,141,900	Program Administration .....	2,111,968
2	5,246,500	493,400	5,739,900	Provincial Planning Services .....	5,736,160
3	8,382,100	1,063,700	9,445,800	Municipal Agencies .....	9,017,836
4	1,838,000		1,838,000	North Pickering Development Corporation ..	750,117
	<u>17,450,200</u>	<u>1,715,400</u>	<u>19,165,600</u>	TOTAL OPERATING FOR LAND USE PLANNING .....	<u>17,616,081</u>

**Program Description:**

The objectives of this program are to establish and administer the legislative and policy framework for land-use planning and to define and to represent provincial interests. The expected outcomes of this core business are:

- a simplified and streamlined land-use planning system
- provincial land-use policy interests addressed in municipal Official Plans.

Key functions of this program are: developing policies to achieve an efficient, accountable and effective planning system for Ontario; administering the *Planning Act*; protecting and implementing provincial interests in the planning system; developing and implementing Provincial plans under the *Ontario Planning and Development Act*; the delivery of One Window Plan, Input, Review and Appeal service, where the Ministry provides a single point access for provincial plan review; coordinating Municipal Plan Review, where selected municipalities provide the parallel one window service; Exemption and Delegation of Minister's Approvals under the *Planning Act*; education and training on and marketing of provincial planning services; management of land and related data and information systems; offering an alternative dispute resolution service for planning conflicts; and, establishing a performance monitoring framework in land use planning for the province and municipalities.

This program includes the Ontario Municipal Board which is an independent administrative tribunal which hears applications/appeals on municipal planning matters.

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## LAND USE PLANNING PROGRAM--VOTE 1903

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	1,830,295
Employee benefits .....	430,441
Transportation and communication .....	48,074
Services .....	141,242
Supplies and equipment .....	47,100
	<u>2,497,152</u>
Less: Recoveries from other activities .....	385,184
	<u>2,111,968</u>
Provincial Planning Services (Item 2)	
Salaries and wages .....	3,806,619
Employee benefits .....	948,613
Transportation and communication .....	211,834
Services .....	464,688
Supplies and equipment .....	104,426
Transfer payments	
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area .....	199,980
	<u>5,736,160</u>
Municipal Agencies (Item 3)	
Salaries and wages .....	4,753,384
Employee benefits .....	1,133,433
Transportation and communication .....	550,363
Services .....	619,937
Supplies and equipment .....	196,722
Transfer payments	
Waterfront Regeneration Trust .....	1,763,997
	<u>9,017,836</u>
North Pickering Development Corporation (Item 4)	
Loans and Investments	
Advances to North Pickering Development Corporation .....	750,117
	<u>750,117</u>
<b>TOTAL OPERATING FOR LAND USE PLANNING PROGRAM .....</b>	<u><u>17,616,081</u></u>

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1904</b>					
<b>OPERATING</b>				<b>SOCIAL HOUSING PROGRAM</b>	
1	1,909,400	357,500	2,266,900	Program Administration .....	2,116,118
2	11,000,800	369,900	11,370,700	Field Operations .....	11,036,357
3	1,000,849,900		1,000,849,900	Non-Profit Housing .....	963,137,366
4	185,090,500	105,200	185,195,700	Ontario Housing Corporation .....	185,090,500
	<u>1,198,850,600</u>	<u>832,600</u>	<u>1,199,683,200</u>	<b>TOTAL OPERATING FOR SOCIAL HOUSING .....</b>	<u><b>1,161,380,341</b></u>
<b>CAPITAL</b>					
5	<u>72,600,000</u>		<u>72,600,000</u>	Ontario Housing Corporation .....	<u>72,600,000</u>
	<u>72,600,000</u>		<u>72,600,000</u>	<b>TOTAL CAPITAL FOR SOCIAL HOUSING .....</b>	<u><b>72,600,000</b></u>

**Program Description:**

The objective of this program is to establish and manage the policy, funding and administrative framework for social housing. The expected outcomes of this core business are:

- cost-effective management of existing social housing during the transition to municipal funding
- devolution of responsibility for funding and administering social housing to the municipal level
- to establish a framework of provincial and federal standards and accountability structures and processes for municipal delivery.

Key functions of this program are: to develop and implement the policies, regulations and legislation which will facilitate achievement of the Program's objectives. This is accomplished through a framework aimed at devolving funding and management responsibilities for social housing to the municipal level of government.

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## SOCIAL HOUSING PROGRAM--VOTE 1904

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<b>CAPITAL</b>	
Program Administration (Item 1)			Ontario Housing Corporation (Item 5)	
Salaries and wages .....		1,354,183	Transfer payments	
Employee benefits .....		308,126	Capital repairs and	
Transportation and communication .....		91,282	improvements to public	
Services .....		331,553	housing portfolio .....	72,600,000
Supplies and equipment .....		30,974		<u>72,600,000</u>
		<u>2,116,118</u>		
Field Operations (Item 2)			<b>TOTAL CAPITAL FOR SOCIAL</b>	
Salaries and wages .....		10,075,420	<b>HOUSING PROGRAM</b> .....	<u>72,600,000</u>
Employee benefits .....		2,757,993		
Transportation and communication .....		738,582		
Services .....		1,038,679		
Supplies and equipment .....		311,983		
		<u>14,922,657</u>		
Less: Recoveries from other				
activities .....		3,886,300		
		<u>11,036,357</u>		
Non-Profit Housing (Item 3)				
Salaries and wages .....		2,187,894		
Employee benefits .....		583,509		
Transportation and communication .....		93,820		
Services .....		784,184		
Supplies and equipment .....		69,027		
Transfer payments				
Community Partners Program . . . . .	2,303,699			
Grants in support of non-				
profit housing operations . . . . .	957,115,233	959,418,932		
		<u>963,137,366</u>		
Ontario Housing Corporation (Item 4)				
Salaries and wages .....		2,170,658		
Employee benefits .....		611,544		
Transportation and communication .....		331,124		
Services .....		543,691		
Supplies and equipment .....		137,012		
Transfer payments				
Rent supplement payments . . . . .	66,953,554			
Public housing operating				
subsidies .....	118,136,946	185,090,500		
		<u>188,884,529</u>		
Less: Recoveries from other				
activities .....		3,794,029		
		<u>185,090,500</u>		
<b>TOTAL OPERATING FOR SOCIAL</b>				
<b>HOUSING PROGRAM</b> .....		<u>1,161,380,341</u>		



## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1905 OPERATING</b>				<b>PRIVATE RENTAL HOUSING REGULATION PROGRAM</b>	
1	22,221,800		22,221,800	Rent Regulation .....	21,042,274
				<b>TOTAL OPERATING FOR PRIVATE RENTAL HOUSING REGULATION .....</b>	<b>21,042,274</b>
	<u>22,221,800</u>	<u></u>	<u>22,221,800</u>		<u></u>

**Program Description:**

The objective of this program is to establish and administer a regulatory framework for private rental housing in Ontario. The expected outcomes of this core business are:

- tenants protected from unfair rent increases
- improved climate for investment in new private rental housing
- improved maintenance of private rental housing
- a simplified, faster, accessible and less expensive system for resolving disputes between landlords and tenants

The key functions of this program are: to develop and maintain the policy, legislative and regulatory framework for rental housing regulation in Ontario; to regulate rents in the private rental market and settle disputes related to those regulations; to investigate offences under the *Rent Control Act* and the *Rental Housing Protection Act*; and to provide information on the *Landlord and Tenant Act*.

Changes in this program may be required should proposed new tenant protection legislation be enacted.

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## PRIVATE RENTAL HOUSING REGULATION PROGRAM--VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

---

	\$
OPERATING	
Rent Regulation (Item 1)	
Salaries and wages .....	13,555,644
Employee benefits .....	4,039,588
Transportation and communication .....	1,144,835
Services .....	1,703,060
Supplies and equipment .....	599,147
	<hr/>
TOTAL OPERATING FOR PRIVATE RENTAL HOUSING REGULATION PROGRAM .....	21,042,274
	<hr/> <hr/>

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1906</b>					
<b>OPERATING</b>				<b>BUILDING REGULATION PROGRAM</b>	
1	3,332,900	835,200	4,168,100	Housing Development and Buildings . . . . .	4,127,272
	<u>3,332,900</u>	<u>835,200</u>	<u>4,168,100</u>	<b>TOTAL OPERATING FOR</b>	
	<u>3,332,900</u>	<u>835,200</u>	<u>4,168,100</u>	<b>BUILDING REGULATION . . . . .</b>	<u>4,127,272</u>

**Program Description:**

This program provides the regulatory framework for buildings.

The objective of this program is to develop and maintain cost-effective building regulations that focus on the health, safety and accessibility aspects of buildings and to facilitate new construction through administration of the Ontario Building Code and other building and housing development related regulations. The expected outcomes of this core business are:

- a focus on health, safety and accessibility in a streamlined and cost-effective Building Code (OBC) which improves the climate for new development
- to facilitate the improvement of uniform Code interpretation by Code users
- a streamlined and accessible system for resolving disputes and introducing new technologies into the building industry.

The key function of this program is to coordinate policy development, legislation and regulations governing building construction and rehabilitation in the Province of Ontario.

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## BUILDING REGULATION PROGRAM--VOTE 1906

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

---

	\$	
OPERATING		
Housing Development and Buildings (Item 1)		
Salaries and wages .....	2,324,674	
Employee benefits .....	633,146	
Transportation and communication .....	245,047	
Services .....	769,691	
Supplies and equipment .....	154,714	
TOTAL OPERATING FOR BUILDING REGULATION PROGRAM .....	4,127,272	

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## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada-Ontario Infrastructure Works - 1 .....	71,194,227	157,039,549
Canada-Ontario Infrastructure Works - Administration cost .....	351,632	477,484
Canada - Ontario Infrastructure Works - 2 .....	19,444,264	
Social housing reimbursements (C.M.H.C) .....	161,044,958	136,184,193
Canada Ontario Rental Supply Program .....	230,843	
Ontario ice storm '98 .....	25,000,000	
	<u>277,265,924</u>	<u>293,701,226</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Downtown Revitalization Program .....	1,124,600	1,460,189
Urban Renewal .....	75,548	50,512
Prior years Grant .....	219,965	353,756
Tenant Occupied Provincial Property .....		2,416,685
Ontario Home Renewal Program - Unorganized territory .....	84,928	134,488
Ontario Home Renewal Program - Municipalities .....	2,768,436	3,608,380
D.A.S.H. - Including P3000 .....	159,900	649,019
Renterprise .....	5,020,174	
Ontario Home Renewal Program - Disabled Program .....	34,674	44,512
Low-Rise Rental Rehabilitation Program .....	382,844	425,368
Ontario Rental Construction Loans .....	18,655,732	1,086,611
Ontario Renter - Buy (ORB) .....	2,078,435	2,975,241
Convert-to-rent program .....	26,198,278	3,705,567
Non-profit subsidies .....	968,075	767,613
	<u>57,771,589</u>	<u>17,677,941</u>
<b>FEES, LICENCES AND PERMITS</b>		
Building materials evaluation .....	14,235	6,850
Fees for building code administration .....	19,005	24,505
Ontario Municipal Board .....	496,951	450,290
Fees for planning approvals .....	443,574	396,100
Fees-on-site sewage system .....	22,000	
	<u>995,765</u>	<u>877,745</u>
<b>SALES AND RENTALS</b>		
Rent Regulation .....	147,082	168,056
Toronto Island Land Trust .....		9,458
Ontario Housing Corporation - profit on sale of units .....	1,325,114	
Other .....	3,076	- 4,778
	<u>1,475,272</u>	<u>182,292</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Subsidies .....	467,951	1,413,040
Other .....	1,030,624	1,004,204
	<u>1,498,575</u>	<u>2,417,244</u>



## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 1998

## MISCELLANEOUS

Net income (O.M.C.) .....	3,080,895	2,763,212
Commercial area improvement - Interest .....	110,024	164,947
Interest on loans .....	88,381	
Social Contract payments .....		149,762
Ontario ice storm - Other donations .....	7,000	
Other .....	12,874	42,494
	<u>3,299,174</u>	<u>3,120,415</u>
TOTAL REVENUE .....	<u>342,306,299</u>	<u>317,976,863</u>

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1998

	1998	1997
	\$	\$
Ontario Housing Action Program .....	346,453	701,516
Winter Capital Projects Fund - Principal .....		1,578,455
The <i>Shoreline Property Assistance Act</i> .....	546,873	1,092,048
School tax credit - Principal .....	138,611	135,158
Municipal Works Assistance - Principal .....	37,056	72,440
Commercial Area Improvement Program .....	895,905	964,650
TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....	<u>1,964,898</u>	<u>4,544,267</u>

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Short term special deposit account .....	<u>51,141</u>	<u>54,923</u>
NET LIABILITIES .....	<u>51,141</u>	<u>54,923</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

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# ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 1997-98

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ONTARIO NATIVE AFFAIRS SECRETARIAT  
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
17,122,628	Ontario Native Affairs Secretariat	10,262,855	9,983,977
<u>17,122,628</u>	<b>Total Operating for Ontario Native Affairs Secretariat</b>	<u>10,262,855</u>	<u>9,983,977</u>
	ACCOUNTING CLASSIFICATION		
<u>17,122,628</u>	Total Expenditure	<u>10,262,855</u>	<u>9,983,977</u>
		<b>CAPITAL</b>	
13,240,032	Ontario Native Affairs Secretariat	12,000,000	11,307,934
<u>13,240,032</u>	<b>Total Capital for Ontario Native Affairs Secretariat</b>	<u>12,000,000</u>	<u>11,307,934</u>
	ACCOUNTING CLASSIFICATION		
<u>13,240,032</u>	Total Expenditure	<u>12,000,000</u>	<u>11,307,934</u>



## ONTARIO NATIVE AFFAIRS SECRETARIAT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2001 OPERATING</b>				<b>ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM</b>	
1	9,753,700	497,000	10,250,700	Ontario Native Affairs Secretariat .....	9,972,822
2	1,000		1,000	Land Claims and Self-Government Initiatives .....	
	<u>9,754,700</u>	<u>497,000</u>	<u>10,251,700</u>		<u>9,972,822</u>
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>9,765,855</u>	<u>497,000</u>	<u>10,262,855</u>	<b>TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT .....</b>	<u><b>9,983,977</b></u>
<b>CAPITAL</b>					
3	12,000,000		12,000,000	Ontario Native Affairs Secretariat .....	11,307,934
	<u>12,000,000</u>		<u>12,000,000</u>	<b>TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT .....</b>	<u><b>11,307,934</b></u>

**Program Description:**

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat provides corporate Aboriginal Affairs Coordination, negotiates and settles land claims, and represents Ontario in federally led Aboriginal self-government negotiations.

## ONTARIO NATIVE AFFAIRS SECRETARIAT

## ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages .....		2,815,155
Employee benefits .....		692,117
Transportation and communication .....		279,811
Services .....		2,244,735
Supplies and equipment .....		136,870
Transfer payments		
Support for tripartite, self- government, and constitutional negotiations between government and Aboriginal groups .....	717,030	
Chiefs of Ontario .....	201,885	
Ontario Native Women's Association .....	306,951	
Ontario Federation of Indian Friendship Centres .....	368,266	
Support for Community Negotiations .....	2,210,002	3,804,134
		<u>9,972,822</u>
Statutory Appropriations		
Parliamentary Assistant's Salary, the Executive Council Act .....		<u>11,155</u>
<b>TOTAL OPERATING FOR ONTARIO   NATIVE AFFAIRS SECRETARIAT   PROGRAM .....</b>		<u><u>9,983,977</u></u>
<b>CAPITAL</b>		
Ontario Native Affairs Secretariat (Item 2)		
Transfer payments		
Community Capital		
Infrastructure .....		11,307,934
		<u>11,307,934</u>
<b>TOTAL CAPITAL FOR ONTARIO   NATIVE AFFAIRS SECRETARIAT   PROGRAM .....</b>		<u><u>11,307,934</u></u>

## ONTARIO NATIVE AFFAIRS SECRETARIAT

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998	1997
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	2,270	93,017
TOTAL REVENUE .....	<u>2,270</u>	<u>93,017</u>

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# MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1997-98

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**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENDITURE BY PROGRAM**

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
40,689,709	Ministry Administration	48,904,652	45,797,522
51,596,913	Science and Information Resources	55,537,100	55,523,996
111,178,828	Natural Resource Management	110,796,100	110,723,756
204,103,633	Field Services	169,613,600	168,361,702
<u>407,569,083</u>	<b>Ministry Total Operating</b>	<u>384,851,452</u>	<u>380,406,976</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>407,569,083</u>	Total Expenditure	<u>384,851,452</u>	<u>380,406,976</u>
		<b>CAPITAL</b>	
33,297,686	Natural Resource Management	26,261,500	26,239,377
<u>33,297,686</u>	<b>Ministry Total Capital</b>	<u>26,261,500</u>	<u>26,239,377</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>33,297,686</u>	Total Expenditure	<u>26,261,500</u>	<u>26,239,377</u>

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	48,860,500		48,860,500	Ministry Administration .....	45,762,048
	<u>48,860,500</u>		<u>48,860,500</u>		<u>45,762,048</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	24,319
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>11,155</u>		<u>11,155</u>		<u>11,155</u>
	48,904,652		48,904,652	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	45,797,522
	<u><u>48,904,652</u></u>	<u><u></u></u>	<u><u>48,904,652</u></u>		<u><u>45,797,522</u></u>

## Program Description:

The Ministry Administration Program provides corporate services; advice and support; and administrative and management leadership to enhance the delivery of the ministry's core businesses.

**MINISTRY ADMINISTRATION PROGRAM--VOTE 2101**

	\$	\$		\$	\$
<b>OPERATING</b>					
<b>Ministry Administration (Item 1)</b>					
Salaries and wages .....	17,671,232		Supplies and equipment .....	89,137	
Employee benefits .....	8,030,188			<u>2,353,570</u>	
Transportation and communication .....	4,524,718		Less: Recoveries from other		
Services .....	15,350,428		Ministries and activities .....	1,124	2,352,446
Supplies and equipment .....	<u>1,278,048</u>				
	46,854,614		<i>Analysis and Planning</i>		
Less: Recoveries from other			Salaries and wages .....	2,129,145	
Ministries and activities .....	<u>1,092,566</u>		Employee benefits .....	654,089	
	<u>45,762,048</u>		Transportation and communication .....	96,020	
			Services .....	229,827	
			Supplies and equipment .....	<u>59,622</u>	3,168,703
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages .....	2,390,703		Salaries and wages .....	240,689	
Employee benefits .....	598,505		Employee benefits .....	71,588	
Transportation and communication .....	615,085		Transportation and communication .....	23,221	
Services .....	894,741		Services .....	1,677,364	
Supplies and equipment .....	<u>320,835</u>	4,819,869	Supplies and equipment .....	<u>52,431</u>	2,065,293
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages .....	4,905,471		Salaries and wages .....	296,566	
Employee benefits .....	1,493,118		Employee benefits .....	95,849	
Transportation and communication .....	2,384,803		Transportation and communication .....	24,236	
Services .....	11,586,664		Services .....	12,894	
Supplies and equipment .....	<u>529,631</u>		Supplies and equipment .....	<u>3,237</u>	432,782
	20,899,687		<i>Ministry Relocation</i>		
Less: Recoveries from other			Salaries and wages .....	212,348	
Ministries and activities .....	<u>1,091,442</u>	19,808,245	Employee benefits .....	49,020	
			Transportation and communication .....	741,017	
<i>Human Resources</i>			Services .....	35,398	
Salaries and wages .....	5,957,316		Supplies and equipment .....	<u>1,726</u>	1,039,509
Employee benefits .....	4,614,563		<i>Statutory Appropriations</i>		
Transportation and communication .....	591,059		Minister's Salary, the <i>Executive Council Act</i> .....		24,319
Services .....	690,834		Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....		11,155
Supplies and equipment .....	<u>221,429</u>	12,075,201	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>		
			<u><u>45,797,522</u></u>		
<i>Communications Services</i>					
Salaries and wages .....	1,538,994				
Employee benefits .....	453,456				
Transportation and communication .....	49,277				
Services .....	222,706				

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2102 OPERATING</b>				<b>SCIENCE AND INFORMATION RESOURCES PROGRAM</b>	
1	55,202,400	334,700	55,537,100	Science and Information Resources .....	55,523,996
	55,202,400	334,700	55,537,100	<b>TOTAL OPERATING FOR SCIENCE AND INFORMATION RESOURCES .....</b>	<b>55,523,996</b>

**Program Description:**

The Science and Information Resources program provides leadership in the development and application of scientific knowledge, information management and information technology to enhance the ministry's ability to contribute to sustainable development of Ontario's natural resources.

## MINISTRY OF NATURAL RESOURCES

## SCIENCE AND INFORMATION RESOURCES PROGRAM--VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

---

	\$
<b>OPERATING</b>	
Science and Information Resources (Item 1)	
Salaries and wages .....	26,398,758
Employee benefits .....	6,860,557
Transportation and communication .....	6,159,961
Services .....	19,076,093
Supplies and equipment .....	5,050,946
	<hr/> 63,546,315
Less: Recoveries from other	
Ministries and activities .....	8,022,319
	<hr/>
<b>TOTAL OPERATING FOR SCIENCE AND</b>	
<b>INFORMATION RESOURCES PROGRAM</b>	<hr/> <b>55,523,996</b> <hr/>

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## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2103</b>					
<b>OPERATING</b>				<b>NATURAL RESOURCE MANAGEMENT PROGRAM</b>	
1	89,268,200	6,589,100	95,857,300	Natural Resource Management .....	95,785,967
2	13,049,900	1,888,900	14,938,800	Ontario Parks .....	14,937,789
	<u>102,318,100</u>	<u>8,478,000</u>	<u>110,796,100</u>	<b>TOTAL OPERATING FOR</b>	
				<b>NATURAL RESOURCE MANAGEMENT</b>	<u>110,723,756</u>
<b>CAPITAL</b>					
3	25,026,500	1,235,000	26,261,500	Infrastructure for Natural Resource Management .....	26,239,377
	<u>25,026,500</u>	<u>1,235,000</u>	<u>26,261,500</u>	<b>TOTAL CAPITAL FOR</b>	
				<b>NATURAL RESOURCE MANAGEMENT</b>	<u>26,239,377</u>

**Program Description:**

The Natural Resource Management Program provides direction and leadership for all the ministry's natural resource programs.





## MINISTRY OF NATURAL RESOURCES

## NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

<b>CAPITAL</b>		
Infrastructure for Natural Resource Management (Item 3)		
Transportation and communication .....	236,271	
Services .....	19,109,774	
Supplies and equipment .....	5,753,742	
Acquisition/Construction of physical assets .....	2,936,932	
Transfer payments		
Grants to Conservation Authorities .....	926,000	
	<u>28,962,719</u>	
Less: Recoveries from other Ministries .....	2,723,342	
	<u>26,239,377</u>	
<i>Ontario Parks Infrastructure</i>		
Transportation and communication .....	40,487	
Services .....	5,421,566	
Supplies and equipment .....	2,576,590	
Acquisition/Construction of physical assets .....	1,762,236	9,800,879
	<u>18,235,840</u>	
<i>Other Infrastructure</i>		
Transportation and communication .....	195,784	
Services .....	13,688,208	
Supplies and equipment .....	3,177,152	
Acquisition/Construction of physical assets .....	1,174,696	
	<u>18,235,840</u>	
Less: Recoveries from other Ministries .....	2,723,342	15,512,498
	<u>15,512,498</u>	
<i>Conservation Authorities</i>		
Transfer payments		
Grants to Conservation Authorities .....	926,000	926,000
	<u>926,000</u>	
TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM		<u>26,239,377</u>

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2104</b>					
<b>OPERATING</b>				<b>FIELD SERVICES PROGRAM</b>	
1	70,197,500	10,076,700	80,274,200	Regional Operations .....	80,155,557
2	37,010,600	1,307,900	38,318,500	Aviation, Flood and Fire Management .....	38,288,690
3	18,000,000	33,020,900	51,020,900	Extra Fire Fighting .....	49,917,455
	<u>125,208,100</u>	<u>44,405,500</u>	<u>169,613,600</u>	<b>TOTAL OPERATING FOR</b>	
				<b>FIELD SERVICES .....</b>	<u>168,361,702</u>

**Program Description:**

The Field Services Program is responsible for implementing the efficient delivery of MNR field services programs through the Ministry's front-line organization.

## MINISTRY OF NATURAL RESOURCES

## FIELD SERVICES PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			<i>Crown Land Management</i>	
Regional Operations (Item 1)			Salaries and wages .....	18,306,158
Salaries and wages .....	65,666,673		Employee benefits .....	5,994,908
Employee benefits .....	18,775,608		Transportation and communication .....	724,774
Transportation and communication .....	6,921,176		Services .....	2,525,505
Services .....	25,766,770		Supplies and equipment .....	777,146
Supplies and equipment .....	7,465,282		Transfer payments	
Transfer payments			Summer experience .....	274,612
Summer Experience .....	274,612			<u>28,603,103</u>
	<u>124,870,121</u>		Less: Recoveries from other	
Less: Recoveries from other			Ministries and activities .....	2,500
Ministries and activities .....	44,714,564			<u>28,600,603</u>
	<u>80,155,557</u>			
<i>Field Administration</i>			Aviation, Flood and Fire Management (Item 2)	
Salaries and wages .....	7,197,640		Salaries and wages .....	26,884,272
Employee benefits .....	1,819,362		Employee benefits .....	6,342,234
Transportation and communication .....	3,168,456		Transportation and communication .....	3,237,986
Services .....	2,408,129		Services .....	9,709,372
Supplies and equipment .....	2,162,284		Supplies and equipment .....	4,857,880
	<u>16,755,871</u>			<u>51,031,744</u>
Less: Recoveries from other			Less: Recoveries from other	
Ministries and activities .....	4,147,852	12,608,019	Ministries and activities .....	12,743,054
	<u></u>	<u></u>		<u>38,288,690</u>
<i>Forest Management</i>			Extra Fire Fighting (Item 3)	
Salaries and wages .....	20,911,117		Salaries and wages .....	11,310,825
Employee benefits .....	6,162,446		Employee benefits .....	266,874
Transportation and communication .....	935,438		Transportation and communication .....	1,597,024
Services .....	17,561,749		Services .....	29,309,373
Supplies and equipment .....	2,115,061		Supplies and equipment .....	7,433,359
	<u>47,685,811</u>			<u>49,917,455</u>
Less: Recoveries from other			TOTAL OPERATING FOR FIELD	
Ministries and activities .....	15,980,012	31,705,799	SERVICES PROGRAM .....	<u>168,361,702</u>
	<u></u>	<u></u>		
<i>Fish and Wildlife Management</i>				
Salaries and wages .....	19,251,758			
Employee benefits .....	4,798,892			
Transportation and communication .....	2,092,508			
Services .....	3,271,387			
Supplies and equipment .....	2,410,791			
	<u>31,825,336</u>			
Less: Recoveries from other				
Ministries and activities .....	24,584,200	7,241,136		
	<u></u>	<u></u>		

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Lake Superior Management Project .....	726,205	545,377
Canadian International Development Agency - 2		
Agreement .....	2,842,411	1,867,614
Department of Indian Affairs and Northern		
Development - Forest Fire Protection .....	1,095,510	1,142,063
	<u>4,664,126</u>	<u>3,555,054</u>
REIMBURSEMENTS OF EXPENDITURES .....	<u>811,857</u>	<u>680,347</u>
FEES, LICENCES AND PERMITS		
Aggregates .....	1,226,222	1,468,324
Other .....	1,671,103	506,563
	<u>2,897,325</u>	<u>1,974,887</u>
FINES AND PENALTIES .....	<u>56,273</u>	<u>63,227</u>
SALES AND RENTALS		
Sale of capital assets .....	562,441	817,787
Asset Management - Surplus properties .....	4,953,334	2,254,106
Other .....	6,561,269	6,270,194
	<u>12,077,044</u>	<u>9,342,087</u>
ROYALTIES		
Water power .....	125,956,545	127,752,024
Crown charges .....	178,063,158	111,668,988
Timber area charges .....		11,269,708
Petroleum resources offshore .....	3,866,852	3,053,949
Aggregate .....	409,365	1,230,800
Other .....	197,717	222,026
	<u>308,493,637</u>	<u>255,197,495</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>1,238,932</u>	<u>214,644</u>
MISCELLANEOUS		
Freedom of Information .....	5,471	1,827
Other .....	1,483,096	556,527
	<u>1,488,567</u>	<u>558,354</u>
TOTAL REVENUE .....	<u><u>331,727,761</u></u>	<u><u>271,586,095</u></u>



## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....		(2,011,165)
Collateral deposits - Timber .....	(119,771)	8,769
Collateral deposits - Other .....	(120,870)	(2,701)
<i>The Pits and Quarries and Aggregate</i>		
<i>Resources Act</i> .....	(59,866,199)	650,470
<i>The Aggregate Resource Act - Local</i>		
Municipalities .....	(878,755)	399,363
<i>The Aggregate Resource Act - Upper Tier</i>		
Municipalities .....	239,366	(193,575)
Abandoned Pits and Quarries Rehabilitation Fund .....	(872,482)	(434,555)
Forest Renewal Trust .....	6,245,503	14,599,726
Forestry Futures Trust .....	221,908	(163,379)
The Natural Heritage Information Centre .....		25,000
Fish and wildlife .....	(8,209,797)	339,582
<i>The Provincial Parks Act</i> .....	(250,617)	872,846
NET LIABILITIES .....	<u>(63,611,714)</u>	<u>14,090,381</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.



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# MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1997-98

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## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
10,421,241	Ministry Administration	12,257,152	12,214,004
23,893,582	Northern Development	17,201,800	17,181,410
20,556,444	Mines and Minerals	22,059,300	22,053,610
<u>54,871,267</u>	<b>Ministry Total Operating</b>	<u>51,518,252</u>	<u>51,449,024</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
54,223,267	Total Expenditure	51,518,252	51,449,024
648,000	Total Loans and Investments		
<u>54,871,267</u>		<u>51,518,252</u>	<u>51,449,024</u>
		<b>CAPITAL</b>	
279,270,308	Northern Development	205,585,200	203,202,288
<u>279,270,308</u>	<b>Ministry Total Capital</b>	<u>205,585,200</u>	<u>203,202,288</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>279,270,308</u>	Total Expenditure	<u>205,585,200</u>	<u>203,202,288</u>

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2201</b>					
<b>OPERATING</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
I	10,039,600	2,173,400	12,213,000	Ministry Administration .....	12,186,350
	<u>10,039,600</u>	<u>2,173,400</u>	<u>12,213,000</u>		<u>12,186,350</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	16,499
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>10,083,752</u>	<u>2,173,400</u>	<u>12,257,152</u>	<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....</b>	<u><u>12,214,004</u></u>

**Program Description:**

This program provides executive direction as well as business and resource planning advice/support and ensures the efficient provision of administrative services.

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2201

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages .....	839,000
Salaries and wages .....	4,471,720		Employee benefits .....	162,394
Employee benefits .....	1,344,756		Transportation and communication .....	183,252
Transportation and communication .....	1,887,895		Services .....	37,174
Services .....	4,024,161		Supplies and equipment .....	19,762
Supplies and equipment .....	457,818			<u>1,241,582</u>
	<u>12,186,350</u>			
			<i>Legal Services</i>	
Main Office			Salaries and Wages .....	870
Salaries and wages .....	1,182,275		Transportation and communication .....	7,782
Employee benefits .....	578,008		Services .....	475,362
Transportation and communication .....	226,944		Supplies and equipment .....	10,260
Services .....	111,803			<u>494,274</u>
Supplies and equipment .....	71,891	2,170,921		
			<i>Audit Services</i>	
Financial and Administrative Services			Salaries and wages .....	157,995
Salaries and wages .....	622,519		Employee benefits .....	27,393
Employee benefits .....	138,194		Transportation and communication .....	19,751
Transportation and communication .....	84,074		Services .....	2,534
Services .....	2,002,434		Supplies and equipment .....	291
Supplies and equipment .....	126,352	2,973,573		<u>207,964</u>
			<i>Information Systems</i>	
Human Resources			Salaries and wages .....	516,872
Salaries and wages .....	407,830		Employee benefits .....	140,641
Employee benefits .....	99,235		Transportation and communication .....	1,257,601
Transportation and communication .....	44,650		Services .....	1,216,904
Services .....	6,564		Supplies and equipment .....	85,943
Supplies and equipment .....	39,458	597,737		<u>3,217,961</u>
			Statutory Appropriations	
Communications Services			Minister's Salary, the Executive Council Act .....	16,499
Salaries and wages .....	744,359		Parliamentary Assistant's Salary, the Executive Council Act .....	11,155
Employee benefits .....	198,891			
Transportation and communication .....	63,841		<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b><u>12,214,004</u></b>
Services .....	171,386			
Supplies and equipment .....	103,861	1,282,338		

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2202</b>					
<b>OPERATING</b>				<b>NORTHERN DEVELOPMENT PROGRAM</b>	
1	17,201,800		17,201,800	Coordination of Policy, Programs and Services in Northern Ontario .....	17,181,410
	<u>17,201,800</u>		<u>17,201,800</u>	<b>TOTAL OPERATING FOR</b>	
				<b>NORTHERN DEVELOPMENT .....</b>	<u>17,181,410</u>
<b>CAPITAL</b>					
2	194,885,200	10,700,000	205,585,200	Coordination of Policy, Programs and Services in Northern Ontario .....	203,202,288
	<u>194,885,200</u>	<u>10,700,000</u>	<u>205,585,200</u>	<b>TOTAL CAPITAL FOR</b>	
				<b>NORTHERN DEVELOPMENT .....</b>	<u>203,202,288</u>

**Program Description:**

This program captures local input and integrates northern views and issues into provincial policy-making; leads provincial investments in public infrastructure in the North through the Northern Ontario Heritage Fund and Northern Highways Program; provides economic development support and community services assistance; and, through a network of field offices, coordinates a variety of government programs and services in the North.



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## NORTHERN DEVELOPMENT PROGRAM--VOTE 2202

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	S	S
<b>OPERATING</b>		
Coordination of Policy, Programs and Services in Northern Ontario (Item 1)		
Salaries and wages .....		6,340,524
Employee benefits .....		1,674,022
Transportation and communication .....		1,027,585
Services .....		2,019,059
Supplies and equipment .....		200,809
Transfer payments		
Economic Development .....	2,557,532	
Summer Jobs Services .....	2,967,891	
Sector Partnership Fund .....	1,151,600	
Community Services .....	949,411	
Ontario Northland		
Transportation Commission ..	4,171,000	11,797,434
		<u>23,059,433</u>
Less: Recoveries from other		
Ministries .....		5,878,023
		<u>17,181,410</u>
<b>TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM .....</b>		<u><u>17,181,410</u></u>
<b>CAPITAL</b>		
Coordination of Policy, Programs and Services in Northern Ontario (Item 2)		
Acquisition/Construction of physical assets .....		161,636,246
Transfer payments		
Community Infrastructure ....	2,421,194	
Aboriginal Community Infrastructure .....	6,112,125	
Canada/Ontario Infrastructure Works-2 .....	2,153,528	
Canada/Ontario Infrastructure Works .....	4,312,669	
Winter Roads .....	2,678,651	
Northern Ontario Heritage Fund	30,000,000	47,678,167
		<u>209,314,413</u>
Less: Recoveries from other		
Ministries .....		6,112,125
		<u>203,202,288</u>
<b>TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM .....</b>		<u><u>203,202,288</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2203					
OPERATING				MINES AND MINERALS PROGRAM	
1	9,304,000	989,800	10,293,800	Administration of the <i>Mining Act</i> .....	10,289,518
2	9,973,800	1,791,700	11,765,500	Provision of the Province's Geological Data and Mapping Function .....	11,764,092
	<u>19,277,800</u>	<u>2,781,500</u>	<u>22,059,300</u>	TOTAL OPERATING FOR MINES AND MINERALS .....	<u>22,053,610</u>

**Program Description:**

This program provides funding for access to Crown mineral rights; delivery of a one-window project facilitation, permitting, conflict resolution program; monitoring of mine sites; delivery of programs, services and information through field offices across the province; and provision of the province's geological and mineral industry information.

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINES AND MINERALS PROGRAM--VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Administration of the Mining Act (Item 1)		
Salaries and wages .....		4,606,632
Employee benefits .....		1,417,556
Transportation and communication .....		652,307
Services .....		763,522
Supplies and equipment .....		857,243
Transfer payments		
Sector Partnership Fund .....	202,000	
Ontario Prospectors Assistance .....	1,992,258	2,194,258
		<u>10,491,518</u>
Less: Recoveries from other		
Ministries .....		202,000
		<u>10,289,518</u>
Provision of the Province's Geological Data and Mapping Function (Item 2)		
Salaries and wages .....		6,252,679
Employee benefits .....		1,677,485
Transportation and communication .....		769,812
Services .....		1,930,466
Supplies and equipment .....		1,133,650
		<u>11,764,092</u>
<b>TOTAL OPERATING FOR MINES AND     MINERALS PROGRAM .....</b>		<u><u>22,053,610</u></u>

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>TAXATION</b>		
Acreage Tax - <i>The Mining Act</i> .....	1,614,508	1,405,319
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada-Ontario Infrastructure Works .....	7,028,452	11,725,010
<b>FEES, LICENCES AND PERMITS</b>		
Prospector's licenses .....	57,177	32,736
Mining fees ( <i>The Mining Act</i> ) .....	794,199	725,815
Fee for dishonoured cheques .....	945	910
	852,321	759,461
<b>FINES AND PENALTIES</b>		
Forfeiture fees .....	1,765	290
<b>SALES AND RENTALS</b>		
Publications .....	232,676	255,162
Mining leases .....	298,503	294,965
Mining licences of occupation .....	114,537	298,505
	645,716	848,632
<b>ROYALTIES</b> .....	1,813,641	1,647,705
<b>RECOVERY OF PRIOR YEARS' EXPENDITURE</b> .....	71,038	1,079,257
<b>MISCELLANEOUS</b>		
Other .....	24,454	24,981
<b>TOTAL REVENUE</b> .....	12,051,895	17,490,655

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**

**For the year ended March 31, 1998**

	1998	1997
	\$	\$
Small Rural Industrial Mineral Program .....		648,000
<b>TOTAL REPAYMENT OF LOANS AND INVESTMENTS .....</b>		<b>648,000</b>

**STATEMENT OF OTHER LIABILITIES--NET\***

**For the year ended March 31, 1998**

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....		21
Mine Reclamation Fund .....	550,364	611,146
<b>NET LIABILITIES .....</b>	<b>550,364</b>	<b>611,167</b>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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# OMBUDSMAN ONTARIO

FISCAL YEAR, 1997-98

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## OMBUDSMAN ONTARIO

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
8,445,951	Ombudsman Ontario	8,435,000	8,435,000
8,445,951	<b>Total Operating for Ombudsman Ontario</b>	8,435,000	8,435,000
	<b>ACCOUNTING CLASSIFICATION</b>		
8,445,951	Total Expenditure	8,435,000	8,435,000

## OMBUDSMAN ONTARIO

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2301					
OPERATING				OMBUDSMAN ONTARIO PROGRAM	
1	8,435,000		8,435,000	The Ombudsman .....	8,435,000
	8,435,000		8,435,000	TOTAL OPERATING FOR OMBUDSMAN ONTARIO .....	8,435,000

**Program Description:**

The role and responsibilities of the Ombudsman are set out in the *Ombudsman Act*. The Ombudsman investigates and resolves complaints about the Provincial government, its agencies, boards, commissions or tribunals and recommends corrective action to be taken in those cases where the Ombudsman decides that there is substance to the complaint. These concerns may be raised by individuals or on the Ombudsman's own motion because of some action that has been taken or neglected to be taken by an official, or from some decision or recommendation which is alleged to be unfair, unreasonable or arbitrary.

The Ombudsman is an officer of the Legislature and is independent of both the political process and the bureaucracy. The Ombudsman submits an annual report to the Legislature and can issue special reports as appropriate. To ensure accessibility, six offices are located throughout the province, toll-free numbers are available to the public and corporate communications are designed to inform the public about the Ombudsman's services, with specific emphasis on those sectors of the public least likely to know about such services. All services are free to the public and information received is kept confidential.

## OMBUDSMAN ONTARIO

## OMBUDSMAN ONTARIO PROGRAM--VOTE 2301

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$
<b>OPERATING</b>		
The Ombudsman (Item 1)		
Salaries and wages .....		4,371,298
Employee benefits .....		1,395,060
Transportation and communication .....		437,790
Services .....		1,745,627
Supplies and equipment .....		485,225
		<u>8,435,000</u>
<i>General Operating</i>		
Salaries and wages .....	4,108,721	
Employee benefits .....	937,530	
Transportation and communication .....	437,790	
Services .....	1,716,947	
Supplies and equipment .....	485,225	7,686,213
	<u>          </u>	<u>          </u>
<i>Restructuring Costs</i>		
Salaries and wages .....	262,577	
Employee benefits .....	457,530	
Services .....	28,680	748,787
	<u>          </u>	<u>          </u>
<b>TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM .....</b>		<u><u>8,435,000</u></u>

## OMBUDSMAN ONTARIO

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
SALES AND RENTALS .....		1,200
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures .....	6,736	2,468
Other .....	12,452	2,733
	19,188	5,201
TOTAL REVENUE .....	19,188	6,401



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# OFFICE OF THE PREMIER

FISCAL YEAR, 1997-98

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## OFFICE OF THE PREMIER

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
<u>2,610,430</u>	Office of the Premier	<u>2,831,715</u>	<u>2,674,613</u>
<u>2,610,430</u>	<b>Total Operating for Office of the Premier</b>	<u>2,831,715</u>	<u>2,674,613</u>
	ACCOUNTING CLASSIFICATION		
<u>2,610,430</u>	Total Expenditure	<u>2,831,715</u>	<u>2,674,613</u>

## OFFICE OF THE PREMIER

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2401</b>					
<b>OPERATING</b>				<b>OFFICE OF THE PREMIER PROGRAM</b>	
1	2,758,700		2,758,700	Office of the Premier .....	2,601,598
	<u>2,758,700</u>		<u>2,758,700</u>		<u>2,601,598</u>
S	61,860		61,860	Premier's Salary, the <i>Executive Council Act</i> .....	61,860
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	11,155
	<u>2,831,715</u>		<u>2,831,715</u>	<b>TOTAL OPERATING FOR</b>	
				<b>OFFICE OF THE PREMIER .....</b>	<u><u>2,674,613</u></u>

## Program Description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

## OFFICE OF THE PREMIER

## OFFICE OF THE PREMIER PROGRAM--VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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	\$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages .....	1,889,444
Employee benefits .....	380,747
Transportation and communication .....	190,712
Services .....	112,293
Supplies and equipment .....	28,402
	<u>2,601,598</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive</i> <i>Council Act</i> .....	61,860
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	<u>11,155</u>
TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM .....	<u><u>2,674,613</u></u>

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## OFFICE OF THE PREMIER

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998	1997
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	9,780	3,017
MISCELLANEOUS		
Other .....	116	500
TOTAL REVENUE .....	9,896	3,517



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# OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1997-98

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OFFICE OF THE PROVINCIAL AUDITOR  
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
7,022,243	Office of the Provincial Auditor	7,793,300	7,570,621
<u>7,022,243</u>	<b>Total Operating for Office of the Provincial Auditor</b>	<u>7,793,300</u>	<u>7,570,621</u>
	<b>ACCOUNTING CLASSIFICATION</b>		
<u>7,022,243</u>	Total Expenditure	<u>7,793,300</u>	<u>7,570,621</u>

## OFFICE OF THE PROVINCIAL AUDITOR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
<b>2501 OPERATING</b>				<b>OFFICE OF THE PROVINCIAL AUDITOR PROGRAM</b>	
1	7,625,500		7,625,500	Office of the Provincial Auditor .....	7,403,798
	7,625,500		7,625,500		7,403,798
S	167,800		167,800	The <i>Audit Act</i> .....	166,823
				<b>TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR .....</b>	<b>7,570,621</b>
	7,793,300		7,793,300		

**Program Description:**

The role and responsibilities of the Provincial Auditor are set out in the *Audit Act*. In accordance with the provisions of the *Audit Act* and various other statutes and authorities, the Provincial Auditor, who is an Officer of the Legislature, provides audit opinions on the Province's financial statements and agencies of the Crown. He reports annually to the Legislature on any significant matters arising from this audit activity as well as on specific reportable items under the *Audit Act*. In addition, the Provincial Auditor performs such special assignments as may be required by the Assembly, the Standing Committee on Public Accounts, or by a Minister of the Crown in the right of Ontario.

## OFFICE OF THE PROVINCIAL AUDITOR

## OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$
<b>OPERATING</b>	
Office of the Provincial Auditor (Item 1)	
Salaries and wages .....	4,313,801
Employee benefits .....	1,132,626
Transportation and communication .....	179,506
Services .....	1,433,924
Supplies and equipment .....	293,941
Transfer payments	
CCAF - FCVI Inc. ....	50,000
	<u>7,403,798</u>
Statutory Appropriations	
The <i>Audit Act</i> .....	166,823
<b>TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM</b>	<u><u>7,570,621</u></u>





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# MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

FISCAL YEAR, 1997-98

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## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING</b>			
50,395,466	Ministry Administration	46,845,352	56,216,426
47,799,825	Public Safety	56,178,100	55,533,652
31,818,104	Policing Services	35,146,700	35,087,182
495,695,582	Ontario Provincial Police	536,784,100	535,317,331
539,748,866	Correctional Services	564,635,400	564,608,195
4,146,283	Agencies, Boards and Commissions	5,842,700	4,753,776
<u>1,169,604,126</u>	<b>Ministry Total Operating</b>	<u>1,245,432,352</u>	<u>1,251,516,562</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>1,169,604,126</u>	Total Expenditure	<u>1,245,432,352</u>	<u>1,251,516,562</u>
<b>CAPITAL</b>			
2,567,056	Public Safety	700,000	693,555
561,427	Policing Services	600,000	437,542
3,114,785	Ontario Provincial Police	5,642,000	5,574,316
	Correctional Services	6,500,000	5,146,957
<u>6,243,268</u>	<b>Ministry Total Capital</b>	<u>13,442,000</u>	<u>11,852,370</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>6,243,268</u>	Total Expenditure	<u>13,442,000</u>	<u>11,852,370</u>

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	30,704,900	2,720,000	33,424,900	Ministry Administration .....	33,424,496
2	13,375,300		13,375,300	Victim Support and Services .....	12,529,665
	<u>44,080,200</u>	<u>2,720,000</u>	<u>46,800,200</u>		<u>45,954,161</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i> .....	10,207,569
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	21,699
	<u>44,125,352</u>	<u>2,720,000</u>	<u>46,845,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>56,216,426</u>

## Program Description:

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs.

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$			
<b>OPERATING</b>					
Ministry Administration (Item 1)			Transportation and communication .....	55,694	
Salaries and wages .....	15,994,474		Services .....	163,171	
Employee benefits .....	4,283,837		Supplies and equipment .....	78,358	
Transportation and communication .....	5,174,660		Transfer payments		
Services .....	7,640,816		Miscellaneous		
Supplies and equipment .....	5,921,609		Grants .....	26,100	2,060,397
Transfer payments .....	26,100				
		39,041,496			
Less: Recoveries from other activities .....	5,617,000		<i>Legal Services</i>		
		33,424,496	Salaries and wages .....	26,881	
			Employee benefits .....	4,300	
<i>Main Office</i>			Transportation and communication .....	48,594	
Salaries and wages .....	1,302,749		Services .....	1,341,829	
Employee benefits .....	344,500		Supplies and equipment .....	63,909	1,485,513
Transportation and communication .....	195,709				
Services .....	236,548		<i>Integrated Justice</i>		
Supplies and equipment .....	60,312	2,139,818	<i>Information Technology</i>		
			Salaries and wages .....	8,376,779	
<i>Business Planning</i>			Employee benefits .....	2,482,260	
Salaries and wages .....	994,103		Transportation and communication .....	4,505,186	
Employee benefits .....	296,560		Services .....	2,619,751	
Transportation and communication .....	25,934		Supplies and equipment .....	5,504,103	
Services .....	2,365,939			23,488,079	
Supplies and equipment .....	42,335	3,724,871	Less: Recoveries from other activities .....	5,617,000	17,871,079
<i>Human Resources</i>			Victim Support and Services (Item 2)		
Salaries and wages .....	2,880,258		Salaries and wages .....	476,777	
Employee benefits .....	649,979		Employee benefits .....	145,889	
Transportation and communication .....	25,934		Transportation and communication .....	312,926	
Services .....	2,365,939		Services .....	440,360	
Supplies and equipment .....	42,335	3,724,871	Supplies and equipment .....	79,103	
			Transfer payments		
<i>Communications Services</i>			Grants for Sexual Assault Initiatives .....	8,696,422	
Salaries and wages .....	978,383		Grants for Victims Crisis Assistance and Referral Service .....	2,378,188	11,074,610
Employee benefits .....	204,485				12,529,665
Transportation and communication .....	46,749				
Services .....	392,659		Statutory Appropriations		
Supplies and equipment .....	64,227	1,686,503	Payments under the Ministry of Treasury and Economics Act .....		10,207,569
			Minister's Salary, the Executive Council Act .....		32,997
<i>Policy</i>			Parliamentary Assistant's Salary, the Executive Council Act .....		21,699
Salaries and wages .....	1,435,321		<b>TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....</b>		<b>56,216,426</b>
Employee benefits .....	301,753				

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2602</b>					
<b>OPERATING</b>				<b>PUBLIC SAFETY PROGRAM</b>	
1	673,900		673,900	Program Administration .....	609,603
2	28,250,200	750,000	29,000,200	Coroners' and Forensic Services .....	28,700,672
3	22,271,200	1,100,000	23,371,200	Fire Safety Services .....	23,209,127
4	1,932,800	1,200,000	3,132,800	Emergency Measures .....	3,014,250
	<u>53,128,100</u>	<u>3,050,000</u>	<u>56,178,100</u>	<b>TOTAL OPERATING FOR</b>	
				<b>PUBLIC SAFETY .....</b>	<u>55,533,652</u>
<b>CAPITAL</b>					
5	700,000		700,000	Coroners' and Forensic Services .....	693,555
	<u>700,000</u>		<u>700,000</u>	<b>TOTAL CAPITAL FOR</b>	
				<b>PUBLIC SAFETY .....</b>	<u>693,555</u>

## Program Description:

To eliminate or minimize the causes and effects of hazards to persons and property.



## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## PUBLIC SAFETY PROGRAM--VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	S
<b>OPERATING</b>	
Program Administration (Item 1)	
Salaries and wages .....	118,665
Employee benefits .....	21,895
Transportation and communication .....	1,973
Services .....	465,076
Supplies and equipment .....	1,994
	<u>609,603</u>
Coroners' and Forensic Services (Item 2)	
Salaries and wages .....	10,908,128
Employee benefits .....	2,486,986
Transportation and communication .....	975,461
Services .....	10,550,608
Supplies and equipment .....	3,109,489
Transfer payments	
Grants for Forensic Research .....	670,000
	<u>28,700,672</u>
Fire Safety Services (Item 3)	
Salaries and wages .....	12,794,813
Employee benefits .....	3,195,006
Transportation and communication .....	1,615,811
Services .....	3,097,526
Supplies and equipment .....	2,505,971
	<u>23,209,127</u>
Emergency Measures (Item 4)	
Salaries and wages .....	1,297,072
Employee benefits .....	314,599
Transportation and communication .....	217,935
Services .....	1,020,377
Supplies and equipment .....	164,267
	<u>3,014,250</u>
<b>TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM .....</b>	<b><u><u>55,533,652</u></u></b>
<b>CAPITAL</b>	
Coroners' and Forensic Services (Item 5)	
Services .....	569,129
Supplies and equipment .....	124,426
	<u>693,555</u>
<b>TOTAL CAPITAL FOR PUBLIC SAFETY PROGRAM .....</b>	<b><u><u>693,555</u></u></b>

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2603</b>					
<b>OPERATING</b>				<b>POLICING SERVICES PROGRAM</b>	
1	952,300		952,300	Program Administration . . . . .	901,882
2	9,521,000	600,000	10,121,000	Ontario Police College . . . . .	10,119,138
3	22,326,400	1,747,000	24,073,400	Policing Standards and Support Services . . . .	24,066,162
	<u>32,799,700</u>	<u>2,347,000</u>	<u>35,146,700</u>	<b>TOTAL OPERATING FOR</b>	
				<b>POLICING SERVICES . . . . .</b>	<b>35,087,182</b>
<b>CAPITAL</b>					
4	600,000		600,000	Ontario Police College . . . . .	437,542
	<u>600,000</u>		<u>600,000</u>	<b>TOTAL CAPITAL FOR</b>	
				<b>POLICING SERVICES . . . . .</b>	<b>437,542</b>

**Program Description:**

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## POLICING SERVICES PROGRAM--VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Program Administration (Item 1)		
Salaries and wages .....		529,466
Employee benefits .....		134,320
Transportation and communication .....		82,415
Services .....		89,850
Supplies and equipment .....		65,831
		<u>901,882</u>
Ontario Police College (Item 2)		
Salaries and wages .....		4,958,117
Employee benefits .....		1,232,598
Transportation and communication .....		340,974
Services .....		2,322,151
Supplies and equipment .....		1,270,294
		<u>10,124,134</u>
Less: Recoveries from other Ministries .....		4,996
		<u>10,119,138</u>
Policing Standards and Support Services (Item 3)		
Salaries and wages .....		4,442,425
Employee benefits .....		977,016
Transportation and communication .....		812,694
Services .....		2,486,738
Supplies and equipment .....		218,581
Transfer payments		
Grants for Community Policing and Crime Prevention .....	6,517,528	
Payments for Joint Forces operations .....	2,369,480	
Grants for Municipal RIDE Programs .....	1,181,800	
Miscellaneous Grants .....	5,059,900	15,128,708
		<u>24,066,162</u>
<b>TOTAL OPERATING FOR POLICING SERVICES PROGRAM .....</b>		<u><u>35,087,182</u></u>
<b>CAPITAL</b>		
Ontario Police College (Item 4)		
Services .....		230,856
Supplies and equipment .....		206,686
		<u>437,542</u>
<b>TOTAL CAPITAL FOR POLICING SERVICES PROGRAM .....</b>		<u><u>437,542</u></u>

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2604</b>					
<b>OPERATING</b>				<b>ONTARIO PROVINCIAL POLICE PROGRAM</b>	
1	3,631,200		3,631,200	Office of the Commissioner .....	1,827,922
2	505,451,900	27,700,000	533,151,900	Ontario Provincial Police .....	533,129,046
	<u>509,083,100</u>	<u>27,700,000</u>	<u>536,783,100</u>		<u>534,956,968</u>
S	1,000		1,000	Payments under the <i>Police Services Act</i> .....	360,363
	<u>509,084,100</u>	<u>27,700,000</u>	<u>536,784,100</u>	<b>TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE .....</b>	<u><b>535,317,331</b></u>
<b>CAPITAL</b>					
3	5,517,000	125,000	5,642,000	Ontario Provincial Police .....	5,574,316
	<u>5,517,000</u>	<u>125,000</u>	<u>5,642,000</u>	<b>TOTAL CAPITAL FOR ONTARIO PROVINCIAL POLICE .....</b>	<u><b>5,574,316</b></u>

**Program Description:**

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$	CAPITAL	
<b>OPERATING</b>				
Office of the Commissioner (Item 1)			Ontario Provincial Police (Item 3)	
Salaries and wages .....		1,178,089	Services .....	1,084
Employee benefits .....		350,693	Supplies and equipment .....	9,783
Transportation and communication .....		100,260	Acquisition/Construction of	
Services .....		127,775	physical assets .....	5,563,449
Supplies and equipment .....		71,105		<u>5,574,316</u>
		<u>1,827,922</u>		
Ontario Provincial Police (Item 2)			<b>TOTAL CAPITAL FOR ONTARIO</b>	
Salaries and wages .....		333,542,006	<b>PROVINCIAL POLICE PROGRAM .....</b>	<u><u>5,574,316</u></u>
Employee benefits .....		85,725,148		
Transportation and communication .....		25,496,660		
Services .....		38,746,943		
Supplies and equipment .....		42,577,506		
Transfer payments				
Federal-Provincial First				
Nations Policing Agreement .....		7,040,783		
		<u>533,129,046</u>		
<i>Services</i>				
Salaries and wages .....	19,821,355			
Employee benefits .....	8,802,261			
Transportation and				
communication .....	18,334,174			
Services .....	23,366,857			
Supplies and equipment .....	36,340,410	106,665,057		
		<u>106,665,057</u>		
<i>Field Operations</i>				
Salaries and wages .....	313,720,651			
Employee benefits .....	76,922,887			
Transportation and				
communication .....	7,162,486			
Services .....	15,380,086			
Supplies and equipment .....	6,237,096			
Transfer payments				
Federal-Provincial First				
Nations Policing Agreement .....	7,040,783	426,463,989		
		<u>426,463,989</u>		
Statutory Appropriations				
Payments under the <i>Police</i>				
<i>Services Act</i> .....		360,363		
		<u>360,363</u>		
<b>TOTAL OPERATING FOR ONTARIO</b>				
<b>PROVINCIAL POLICE PROGRAM .....</b>		<u><u>535,317,331</u></u>		



## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2605</b>					
<b>OPERATING</b>				<b>CORRECTIONAL SERVICES PROGRAM</b>	
1	11,013,300	750,000	11,763,300	Program Administration .....	11,762,562
2	2,990,500	130,000	3,120,500	Staff Training .....	3,113,115
3	408,937,100	30,300,000	439,237,100	Institutional Services .....	439,225,126
4	107,564,500	2,950,000	110,514,500	Community Services .....	110,507,392
	<u>530,505,400</u>	<u>34,130,000</u>	<u>564,635,400</u>	<b>TOTAL OPERATING FOR CORRECTIONAL SERVICES .....</b>	<u><b>564,608,195</b></u>
<b>CAPITAL</b>					
5	<u>6,500,000</u>		<u>6,500,000</u>	Correctional Facilities .....	<u>5,146,957</u>
	<u>6,500,000</u>		<u>6,500,000</u>	<b>TOTAL CAPITAL FOR CORRECTIONAL SERVICES .....</b>	<u><b>5,146,957</b></u>

**Program Description:**

This program provides a wide range of custodial and community-based services to offenders and the courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of: correctional centres, detention centres, jails and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16 and 17 year old young offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.



## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## CORRECTIONAL SERVICES PROGRAM--VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			<i>Industrial Services</i>	
Program Administration (Item 1)			Salaries and wages .....	2,269,144
Salaries and wages .....	7,865,995		Employee benefits .....	564,969
Employee benefits .....	2,078,675		Transportation and communication .....	55,138
Transportation and communication .....	986,650		Services .....	1,055,213
Services .....	561,077		Supplies and equipment .....	2,042,459
Supplies and equipment .....	270,165			<u>5,986,923</u>
	<u>11,762,562</u>		Less: Recoveries from other	
Staff Training (Item 2)			Ministries .....	<u>5,384,950</u>
Salaries and wages .....	1,798,056			<u>601,973</u>
Employee benefits .....	429,514		Community Services (Item 4)	
Transportation and communication .....	180,272		Salaries and wages .....	45,220,865
Services .....	329,707		Employee benefits .....	12,062,849
Supplies and equipment .....	375,566		Transportation and communication .....	2,204,908
	<u>3,113,115</u>		Services .....	11,789,702
Institutional Services (Item 3)			Supplies and equipment .....	1,118,074
Salaries and wages .....	299,449,547		Transfer payments	
Employee benefits .....	74,138,206		Community Residential/Non-	
Transportation and communication .....	8,099,507		Residential Client Services ...	37,998,342
Services .....	23,454,549		Assistance to Inmates-	
Supplies and equipment .....	38,712,980		Rehabilitation Assistance ....	<u>112,652</u>
Transfer payments				<u>38,110,994</u>
Grants to compensate for				<u>110,507,392</u>
Municipal taxation .....	723,209		TOTAL OPERATING FOR	
Compassionate allowances to			CORRECTIONAL SERVICES PROGRAM .	<u>564,608,195</u>
permanently handicapped				
inmates .....	32,078	755,287	<b>CAPITAL</b>	
		<u>444,610,076</u>	Correctional Facilities (Item 5)	
Less: Recoveries from other			Services .....	5,146,957
Ministries .....		5,384,950		<u>5,146,957</u>
		<u>439,225,126</u>	TOTAL CAPITAL FOR CORRECTIONAL	
<i>Institutions</i>			SERVICES PROGRAM .....	<u>5,146,957</u>
Salaries and wages .....	297,180,403			
Employee benefits .....	73,573,237			
Transportation and communication .....	8,044,369			
Services .....	22,399,336			
Supplies and equipment .....	36,670,521			
Transfer payments				
Grants to compensate for				
Municipal taxation .....	723,209			
Compassionate allowances to				
Permanently handicapped				
inmates .....	32,078	438,623,153		

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2606 OPERATING</b>				<b>AGENCIES, BOARDS AND COMMISSIONS PROGRAM</b>	
1	5,841,700		5,841,700	Agencies, Boards and Commissions .....	4,724,967
	<u>5,841,700</u>		<u>5,841,700</u>		<u>4,724,967</u>
S	1,000		1,000	Hearings under the <i>Police Services</i> Act .....	28,809
	<u>1,000</u>		<u>1,000</u>		
	<u>5,842,700</u>		<u>5,842,700</u>	<b>TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS .....</b>	<u>4,753,776</u>

**Program Description:**

This program provides for the operation of statutory agencies.

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages .....		2,348,375
Employee benefits .....		661,183
Transportation and communication .....		457,745
Services .....		1,159,614
Supplies and equipment .....		98,050
		<u>4,724,967</u>
 <i>Ontario Board of Parole</i>		
Salaries and wages .....	1,725,080	
Employee benefits .....	540,663	
Transportation and communication .....	369,419	
Services .....	634,455	
Supplies and equipment .....	57,318	3,326,935
	<u>          </u>	<u>          </u>
 <i>Ontario Civil Commission on Police Services</i>		
Salaries and wages .....	523,724	
Employee benefits .....	96,712	
Transportation and communication .....	52,779	
Services .....	363,503	
Supplies and equipment .....	37,036	1,073,754
	<u>          </u>	<u>          </u>
 <i>Ontario Police Arbitration Commission</i>		
Salaries and wages .....	99,571	
Employee benefits .....	23,808	
Transportation and communication .....	35,547	
Services .....	161,656	
Supplies and equipment .....	3,696	324,278
	<u>          </u>	<u>          </u>
 Statutory Appropriations		
Hearings under the <i>Police Services Act</i> .....		28,809
		<u>          </u>
<b>TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM .....</b>		<u><u>4,753,776</u></u>

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Rec-Young Offenders cost sharing .....	34,806,546	26,104,910
First Nations Constables .....	6,546,828	8,093,409
Firearms Control .....		2,606,522
Aboriginal Emergency Planning .....		600,000
Department of Immigration - Deportation .....	9,044,802	10,325,917
Special allowances .....	328,950	316,710
Northern Treatment Centre .....	4,288,190	3,764,930
Penitentiary Placement Agreement .....	1,993,742	2,085,049
Joint Emergency Preparedness .....	619,663	
	<u>57,628,721</u>	<u>53,897,447</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Municipal policing .....	29,026,814	29,871,883
Ontario Municipal and Provincial Police Automation		
Co-operative .....	2,050,609	1,994,935
Municipal-lock-ups .....	12,000	14,181
Bell compensation .....	761,951	745,689
Ontario Hydro (Re: Nuclear Program) .....	655,000	530,000
Other .....	377,823	430,379
	<u>32,884,197</u>	<u>33,587,067</u>
<b>FEES, LICENCES AND PERMITS</b>		
Fees, licences and permits .....	4,092,896	6,421,056
Fee for dishonoured cheques .....	3,535	4,358
	<u>4,096,431</u>	<u>6,425,414</u>
<b>SALES AND RENTALS</b>		
Sales and rentals .....	4,187,492	2,581,885
Sales of vehicles .....	1,790,702	1,032,530
Trilcor Industries .....	746,631	478,920
	<u>6,724,825</u>	<u>4,093,335</u>
<b>ROYALTIES</b>		
Constable selection system - OACP .....	62,990	
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Recovery of prior years' expenditures .....	928,810	1,918,245
<b>MISCELLANEOUS</b>		
Other .....	63,068	146,250
<b>TOTAL REVENUE</b> .....	<u>102,389,042</u>	<u>100,067,758</u>

## MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

## STATEMENT OF OTHER LIABILITIES--NET\*

For the year ended March 31, 1998

	1998	1997
	\$	\$
Goods and Services Tax - Collected/Remitted .....		18
Emergency planning .....		8,743
Ontario Police College Library Trust Fund .....	(786)	120
Craig Campbell Memorial Fund .....	(9)	277
Unclaimed funds .....	20,455	27,997
Detachment community services vehicles .....	(5,450)	
Pub. Safety Off. Survivor. Sch. Fun .....	4,959,822	
Canadian firearms safety education .....	(79,162)	(70,813)
Fire Marshall's public fire safety .....	(45,420)	45,420
Proceeds of crime .....	353,106	1,362,805
NET LIABILITIES .....	<u>5,202,556</u>	<u>1,374,567</u>

\*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.





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# MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1997-98

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## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING</b>			
39,669,661	Ministry Administration	41,697,052	41,531,191
12,823,290	Policy and Planning	18,020,500	18,008,264
119,658,785	Safety and Regulation	129,797,800	129,776,905
552,626,101	Delivery	958,612,300	875,596,906
<u>724,777,837</u>	<b>Ministry Total Operating</b>	<u>1,148,127,652</u>	<u>1,064,913,266</u>
ACCOUNTING CLASSIFICATION			
<u>724,777,837</u>	Total Expenditure	<u>1,148,127,652</u>	<u>1,064,913,266</u>
<b>CAPITAL</b>			
1,502,288,861	Delivery	1,257,195,200	1,194,509,242
<u>1,502,288,861</u>	<b>Ministry Total Capital</b>	<u>1,257,195,200</u>	<u>1,194,509,242</u>
ACCOUNTING CLASSIFICATION			
<u>1,502,288,861</u>	Total Expenditure	<u>1,257,195,200</u>	<u>1,194,509,242</u>

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	38,504,900	1,230,700	39,735,600	Ministry Administration .....	39,574,501
2	1,917,300		1,917,300	Legal Services .....	1,912,538
	<u>40,422,200</u>	<u>1,230,700</u>	<u>41,652,900</u>		<u>41,487,039</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i> .....	32,997
S	<u>11,155</u>		<u>11,155</u>	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	<u>11,155</u>
	<u>40,466,352</u>	<u>1,230,700</u>	<u>41,697,052</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION .....	<u>41,531,191</u>

## Program Description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

## MINISTRY OF TRANSPORTATION

## MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$		
<b>OPERATING</b>			<i>Human Resources</i>	
Ministry Administration (Item 1)			Salaries and wages .....	3,675,560
Salaries and wages .....	16,918,939		Employee benefits .....	921,931
Employee benefits .....	4,815,758		Transportation and communication .....	189,734
Transportation and communication .....	3,917,366		Services .....	1,062,582
Services .....	14,991,422		Supplies and equipment .....	285,515
Supplies and equipment .....	821,510			<u>6,135,322</u>
	<u>41,464,995</u>		Less: Recoveries from other Ministries .....	1,048
Less: Recoveries from other Ministries .....	1,890,494			<u>6,134,274</u>
	<u>39,574,501</u>			
			<i>Information Systems</i>	
Main Office			Salaries and wages .....	3,718,816
Salaries and wages .....	1,875,400		Employee benefits .....	939,245
Employee benefits .....	644,728		Transportation and communication .....	46,836
Transportation and communication .....	111,137		Services .....	441,751
Services .....	102,295		Supplies and equipment .....	158,783
Supplies and equipment .....	72,066			<u>5,305,431</u>
	<u>2,805,626</u>		Less: Recoveries from other Ministries .....	350
Less: Recoveries from other Ministries .....	7,479	2,798,147		<u>5,305,081</u>
Financial and Administrative Services			<i>Audit Services</i>	
Salaries and wages .....	5,732,617		Salaries and wages .....	923,919
Employee benefits .....	1,804,283		Employee benefits .....	264,555
Transportation and communication .....	3,401,621		Transportation and communication .....	49,732
Services .....	12,911,732		Services .....	444,731
Supplies and equipment .....	215,772		Supplies and equipment .....	56,438
	<u>24,066,025</u>			<u>1,739,375</u>
Less: Recoveries from other Ministries .....	1,881,476	22,184,549	Less: Recoveries from other Ministries .....	11
				<u>1,739,364</u>
Communications Services			Legal Services (Item 2)	
Salaries and wages .....	992,627		Transportation and communication .....	73,430
Employee benefits .....	241,016		Services .....	1,776,691
Transportation and communication .....	118,306		Supplies and equipment .....	62,417
Services .....	28,331			<u>1,912,538</u>
Supplies and equipment .....	32,936			
	<u>1,413,216</u>		Statutory Appropriations	
Less: Recoveries from other Ministries .....	130	1,413,086	Minister's Salary, the Executive Council Act .....	32,997
			Parliamentary Assistant's Salary, the Executive Council Act .....	11,155
				<u>44,152</u>
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM .....	<u>41,531,191</u>

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2702					
OPERATING				POLICY AND PLANNING PROGRAM	
1	15,820,500	2,200,000	18,020,500	Policy and Planning .....	18,008,264
	<u>15,820,500</u>	<u>2,200,000</u>	<u>18,020,500</u>	TOTAL OPERATING FOR POLICY AND PLANNING .....	<u>18,008,264</u>

**Program Description:**

The program is responsible for planning a safe, reliable, efficient and accessible provincial transportation network for Ontario. It undertakes long-range planning and priority-setting to determine where capital should be spent for major rehabilitation and expansion. The program's responsibilities include regulating the use of the provincial highway network by controlling the size and weight of trucks.

The program works with all governments to co-ordinate Ontario's transportation network. This helps ensure that the provincial transportation system links appropriately with municipal road systems, and that transportation policies and practices are helping to maintain Ontario's competitiveness.



## MINISTRY OF TRANSPORTATION

## POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

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	\$
<b>OPERATING</b>	
Policy and Planning (Item 1)	
Salaries and wages .....	11,416,600
Employee benefits .....	3,714,901
Transportation and communication .....	284,634
Services .....	2,159,046
Supplies and equipment .....	473,013
	<hr/>
	18,048,194
Less: Recoveries from other	
Ministries .....	39,930
	<hr/>
<b>TOTAL OPERATING FOR POLICY AND</b>	
<b>PLANNING PROGRAM .....</b>	<b>18,008,264</b>
	<hr/> <hr/>

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## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703					
OPERATING				SAFETY AND REGULATION PROGRAM	
1	128,425,900	1,371,900	129,797,800	Safety Policy, Licensing, Examination and Enforcement .....	129,776,905
	128,425,900	1,371,900	129,797,800	TOTAL OPERATING FOR SAFETY AND REGULATION .....	129,776,905

**Program Description:**

This program's objective is to make Ontario's roads safer by improving the effectiveness of its road safety programs. It also ensures efficiency in the delivery of its safety products and services, and ensures that customer needs are satisfied.

The key safety responsibilities of this core business are to: set safety standards, policies and regulations for road users and vehicles; to monitor and enforce compliance with those standards to test and licence drivers and vehicles; and to inspect and monitor commercial carriers; and to set safety standards for other road users, e.g., pedestrians and users of snowmobiles, off-road vehicles. An additional responsibility is to manage and improve customer service for driver, vehicle and carrier products and services.

## MINISTRY OF TRANSPORTATION

## SAFETY AND REGULATION PROGRAM--VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Safety Policy, Licensing, Examination and Enforcement (Item 1)		
Salaries and wages .....		70,725,213
Employee benefits .....		18,284,308
Transportation and communication .....		6,882,539
Services .....		31,113,740
Supplies and equipment .....		5,505,869
Transfer payments		
American Association of Motor Vehicle Administrators .....	32,649	
Highway Safety Research Grants .....	32,750	
Ontario Safety League .....	40,000	
Community Safety grants .....	161,215	266,614
		<u>132,778,283</u>
Less: Recoveries from other Ministries .....		3,001,378
		<u>129,776,905</u>
<b>TOTAL OPERATING FOR SAFETY AND REGULATION PROGRAM .....</b>		<u><u>129,776,905</u></u>

## MINISTRY OF TRANSPORTATION

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1998

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2704</b>					
<b>OPERATING</b>				<b>DELIVERY PROGRAM</b>	
1	7,168,000	500,000	7,668,000	Quality and Standards .....	7,646,481
2	239,767,700	7,200,000	246,967,700	Regional Operations .....	246,965,481
3	703,976,600		703,976,600	Urban and Regional Transportation .....	620,984,944
	<u>950,912,300</u>	<u>7,700,000</u>	<u>958,612,300</u>	<b>TOTAL OPERATING FOR</b>	
				<b>DELIVERY .....</b>	<u>875,596,906</u>
<b>CAPITAL</b>					
4	32,818,400	1,800,000	34,618,400	Quality and Standards .....	34,576,085
5	613,608,800	39,271,000	652,879,800	Regional Operations .....	652,868,571
6	569,697,000		569,697,000	Urban and Regional Transportation .....	507,064,586
	<u>1,216,124,200</u>	<u>41,071,000</u>	<u>1,257,195,200</u>	<b>TOTAL CAPITAL FOR</b>	
				<b>DELIVERY .....</b>	<u>1,194,509,242</u>

**Program Description:**

This program ensures provincial highways are safe and useable, and protects the existing investment in the road system. Through engineering, rehabilitation, new construction and maintenance, the program supports the economic and social objectives of the province. It also provides transition support and subsidies for local and regional transportation and for GO transit.

## MINISTRY OF TRANSPORTATION

## DELIVERY PROGRAM--VOTE 2704

**Details of Expenditure by Activity and Standard Accounts Classification**  
**For the year ended March 31, 1998**

	\$	\$		
<b>OPERATING</b>			<b>CAPITAL</b>	
Quality and Standards (Item 1)			Quality and Standards (Item 4)	
Salaries and wages .....		5,118,228	Salaries and wages .....	20,191,708
Employee benefits .....		1,454,319	Employee benefits .....	5,378,861
Transportation and communication .....		342,921	Transportation and communication .....	863,829
Services .....		1,083,886	Services .....	4,447,787
Supplies and equipment .....		553,537	Supplies and equipment .....	3,979,796
Transfer payments				<u>34,861,981</u>
Airport Management Conference			Less: Recoveries from other	
of Ontario .....		13,300	Ministries .....	285,896
		<u>8,566,191</u>		<u>34,576,085</u>
Less: Recoveries from other			Regional Operations (Item 5)	
Ministries .....		919,710	Salaries and wages .....	84,264,610
		<u>7,646,481</u>	Employee benefits .....	25,980,075
Regional Operations (Item 2)			Transportation and communication .....	6,157,226
Salaries and wages .....		70,437,110	Services .....	110,856,069
Employee benefits .....		25,415,749	Supplies and equipment .....	25,730,444
Transportation and communication .....		4,577,098	Acquisition/Construction of	
Services .....		80,193,639	physical assets .....	526,555,694
Supplies and equipment .....		69,911,614	Acquisition/Construction/	
Transfer payments			Ontario infrastructure works .....	53,318,522
Payments in lieu of municipal				<u>579,874,216</u>
taxation .....	3,493,316			<u>832,862,640</u>
Taxes on tenanted provincial			Less: Recoveries from other	
properties .....	1,069,568	4,562,884	Ministries .....	179,994,069
		<u>255,098,094</u>		<u>652,868,571</u>
Less: Recoveries from other			Urban and Regional Transportation (Item 6)	
Ministries .....		8,132,613	Services .....	935,537
		<u>246,965,481</u>	Transfer payments	
Urban and Regional Transportation (Item 3)			Municipal Airport Subsidies ..	2,503,821
Transfer payments			Transition Fund (Municipal	
GO Transit Refinancing			Roads) .....	47,896,179
Obligations .....	34,326,166		Municipal Transit Subsidies ...	396,277,536
GO Transit (TATO) Subsidy ..	51,032,900		GO Transit Subsidies .....	60,000,000
Municipal Transit Subsidies ...	191,958,071			<u>506,677,536</u>
Transportation Association of				<u>507,613,073</u>
Canada .....	307,772		Less: Recoveries from other	
Urban and Regional			Ministries .....	548,487
Transportation Studies .....	83,105			<u>507,064,586</u>
Municipal Capital and			TOTAL CAPITAL FOR DELIVERY	
Operating Restructuring Fund	76,255,000		PROGRAM .....	<u><u>1,194,509,242</u></u>
Municipal Compensation -				
Highway Transfers .....	267,021,930	620,984,944		
		<u>620,984,944</u>		
TOTAL OPERATING FOR DELIVERY				
PROGRAM .....		<u><u>875,596,906</u></u>		

## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Can/Ont Infrastructure Works - 2 .....	14,067,457	
Federal Provincial agreement .....	1,235,678	
Other .....	20,178,857	19,788,654
	<u>35,481,992</u>	<u>19,788,654</u>
REIMBURSEMENTS OF EXPENDITURES .....	<u>1,097,774</u>	<u>5,532,623</u>
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration .....	768,735,385	800,516,145
Fees for dishonoured cheques .....	740,280	687,770
Other fees, licences and permits .....	2,357,269	2,477,849
	<u>771,832,934</u>	<u>803,681,764</u>
FINES AND PENALTIES		
Property damages .....	61,303	13,674
Liquidated damages .....	195,978	136,079
	<u>257,281</u>	<u>149,753</u>
SALES AND RENTALS		
Sales and rentals - Operating .....	11,878,847	11,538,377
Sales and rentals - Capital .....	4,712,116	1,966,469
Heavy road equipment and ferry refinancing .....	3,278,908	1,599,293
	<u>19,869,871</u>	<u>15,104,139</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>4,726,648</u>	<u>3,977,985</u>
MISCELLANEOUS		
Other .....	1,387,150	1,833,858
TOTAL REVENUE .....	<u><u>834,653,650</u></u>	<u><u>850,068,776</u></u>



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# OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1997-98

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## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1998

1996-97 Actual	PROGRAMS	1997-98	
		Appropriations	Actual
\$		\$	\$
		<b>OPERATING</b>	
14,477,048	Office Responsible for Women's Issues	19,683,200	18,606,166
14,477,048	Total Operating for Office Responsible for Women's Issues	19,683,200	18,606,166
ACCOUNTING CLASSIFICATION			
14,477,048	Total Expenditure	19,683,200	18,606,166

**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**For the year ended March 31, 1998**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2801 OPERATING</b>				<b>OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM</b>	
1	376,900		376,900	Main Office .....	277,261
2	19,306,300		19,306,300	Ontario Women's Directorate .....	18,328,905
	<u>19,683,200</u>	<u></u>	<u>19,683,200</u>	<b>TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES .....</b>	<u>18,606,166</u>

**Program Description:**

The Ontario Women's Directorate helps the government achieve its commitment to economic, legal and social equality for women in all their diversity. The Directorate leads, coordinates and advises the government, consistent with the need to promote economic independence for women in Ontario, and ensure safe communities for all. It has corporate responsibility for coordinating provincial programs to prevent violence against women and acts as a central policy advisor on women's issues; facilitator of programs for women through partnerships within the private and public sectors.

Ongoing independent advice on women's issues will be obtained through a Minister-led consultation process and partnership initiative.

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM--VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification  
For the year ended March 31, 1998

	\$	\$
<b>OPERATING</b>		
Main Office (Item 1)		
Salaries and wages .....		199,947
Employee benefits .....		27,946
Transportation and communication .....		20,308
Services .....		24,472
Supplies and equipment .....		4,588
		<u>277,261</u>
Ontario Women's Directorate (Item 2)		
Salaries and wages .....		2,882,142
Employee benefits .....		684,134
Transportation and communication .....		353,478
Services .....		1,904,235
Supplies and equipment .....		128,747
Transfer payments		
Grants for the provision of		
services and programs for		
women .....	11,517,038	
Women's Centres .....	<u>859,131</u>	12,376,169
		<u>18,328,905</u>
<b>TOTAL OPERATING FOR OFFICE</b>		
<b>RESPONSIBLE FOR WOMEN'S</b>		
<b>ISSUES PROGRAM .....</b>		<u><u>18,606,166</u></u>

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## STATEMENT OF REVENUE

For the year ended March 31, 1998

	1998 \$	1997 \$
REIMBURSEMENTS OF EXPENDITURES .....		89
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	11,449	6,116
MISCELLANEOUS .....	528	9,694
TOTAL REVENUE .....	11,977	15,899



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